2026

June

Groww Mutual Fund Factsheet

Groww
MUTUAL FUND

Index

Groww MUTUAL FUND

Index

Page No.

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. Decline in commodities

- The US–Iran memorandum of understanding, which includes a ceasefire, has driven energy prices sharply lower; crude now trades near pre-war levels — a clear positive for India's terms of trade and current account.
- 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.

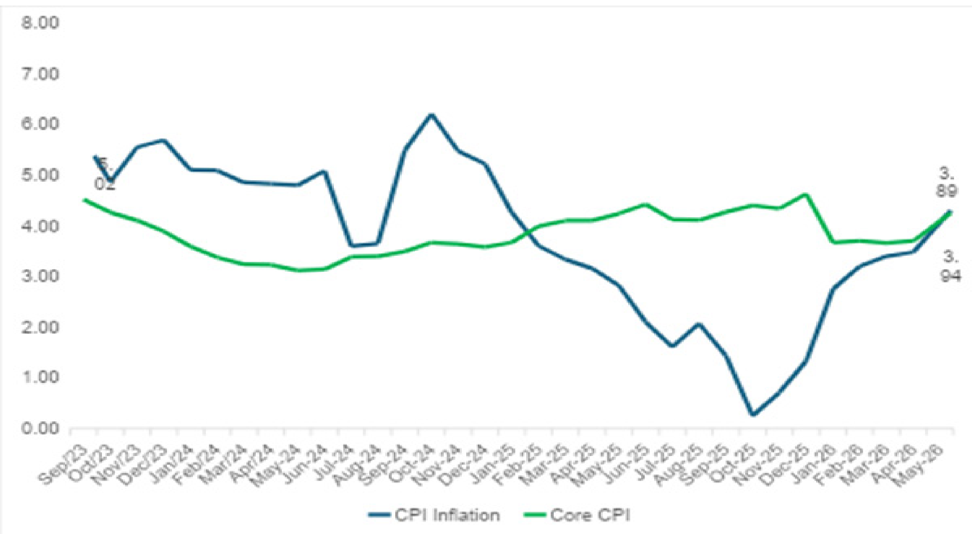
Source:Bloomberg, as on 30 June 2026

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

- CPI inflation rose to 3.94% YoY in May from 3.48% in April, led by higher food inflation at 4.8% YoY and firmer core inflation at 3.9% YoY (3.7% in April).
- Within food, vegetables inflation edged up to 5.7% YoY on the summer uptick, while oils and fats (9.5% YoY), fresh and frozen meat (9.5% YoY), fruits and nuts (8.2% YoY), fish and seafood (7.5% YoY) and spices (6.8% YoY) remained elevated — the aggregate was held to 4.8% by softer prints elsewhere in the food basket.
- Core inflation excluding jewellery rose to 2.4% YoY from 2.2%. The gap to headline core (3.9%) largely reflects **el** evated gold and jewellery prices — a year-on-year effect that sits alongside gold's sharp spot decline this month.
- The food-inflation outlook hinges on the spatial and temporal distribution of the monsoon and its impact on kharif sowing; a strong El Niño could weaken rainfall and push prices higher. As the CPI is on a rebased series,

year-on-year comparisons spanning the base change should be read with some caution.

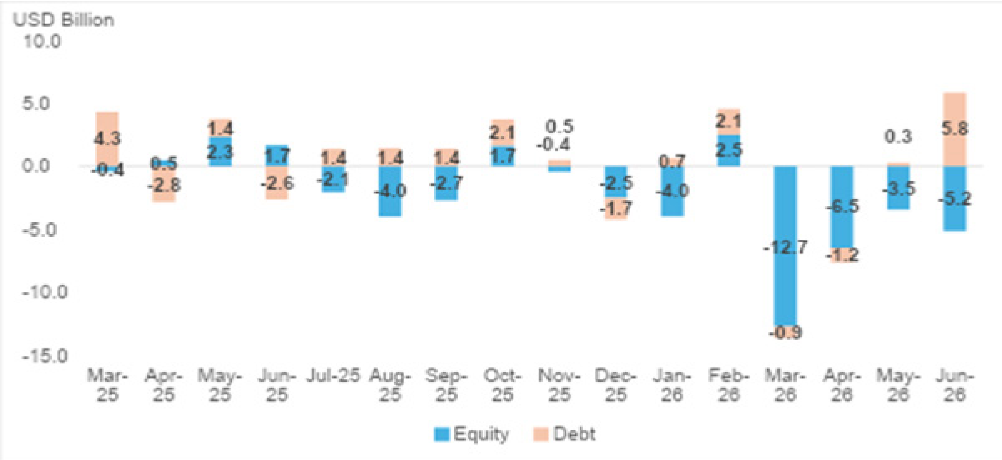
Past performance may or may not be sustained in future and is not a guarantee of any future returns.



Source: RBI (data.rbi.org.in), as on 30 June 2026

3. FPI flows

- Debt: FPIs recorded net inflows of US$5.8 billion in June 2026.
- Equity: FPIs recorded net outflows of US$5.2 billion in June 2026.



Source: NSDL, as on 30 June 2026

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
June'26	July'26	Euro Zone	ECB Interest Rate Decision	2.40	2.15
June'26	July'26	China	PBoC Interest Rate	3.00	3.00
June'26	July'26	Japan	BoJ Interest Rate Decision	1.00	0.75
June'26	July'26	US	Fed Interest Rate Decision	3.75	3.75
June'26	July'26	UK	BoE Interest Rate	3.75	3.75

Source - Tradingeconomics, 6th July'2026

DEBT MARKET DATA

Returns	3M*	6M	1Yr	3Yr	5Yr
Nifty 5 Year G-Sec Index	14.51%	6.77%	5.03%	7.85%	6.52%

Source: niftyindices.com, as on 30 June 2026

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

Groww MUTUAL FUND

DEBT MARKET OUTLOOK

1. Monetary policy

- The MPC held the repo rate and retained its neutral stance, broadly in line with expectations — though parts of the swap market had drifted toward pricing a hike into the meeting.
- The RBI raised its inflation forecast sharply, by 50 bps to 5.1% for the current fiscal, with a steeper 70 bps upward revision for July 2026–March 2027 (5.1% in Q2, 5.9% in Q3, 5.4% in Q4).
- The growth forecast was trimmed 30 bps to a still-comfortable 6.6% YoY. The Jan–Mar GDP print released after the decision surprised on the upside but is unlikely to alter the central bank's projections. The RBI continues to flag upside risks to inflation and downside risks to growth.

Source: RBI press release, as on 30 June 2026

2. Measures to attract dollar flows

- Removal of capital gains and withholding tax on FPI investment in G-secs.
- Expansion of eligible securities under the Fully Accessible Route (FAR) to include all new issuances of 15-, 30- and 40-year G-secs.
- A concessional forex-swap facility for PSUs raising ECBs, available until 30 September 2026.
- A forex-swap facility covering the full hedging cost for AD banks raising fresh 3–5 year FCNR(B) deposits, available until 30 September 2026.

Source: RBI press release

3. US–Iran peace agreement

- The two nations signed a 14-point memorandum of understanding to end a months-long conflict.
- Iran committed to facilitating safe passage of commercial oil and cargo vessels through the Strait of Hormuz without imposing transit fees.
- The US agreed to lift naval restrictions and begin winding down its blockade, opening the door to a potential unfreez ing of Iranian assets held abroad.
- Iran is expected to refrain from developing or procuring nuclear weapons, with both sides entering an extendable 60-day window to negotiate long-term nuclear terms.

4. Major central-bank decisions

- US FOMC: a hawkish hold at 3.50%–3.75%, with the dot plot shifting 25–50 bps higher even as the longer-run neutral rate was lowered to 3.1%.
- The BoJ hiked to a 31-year high of 1.00% (from 0.75%), while the BoE (3.75%) and RBA (4.35%) held steady.
- Bank Indonesia delivered a surprise inter-meeting hike, taking the cycle total to 100 bps.
- The ECB raised its three key rates by 25 bps, lifting the deposit facility rate to 2.25%.

Source: Bloomberg as on 30 June 2026

5. Putting it together. Our Fund House View

- The global backdrop is tightening — a hawkish Fed hold alongside 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.

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

Scheme	Portfolio Positioning
Groww Liquid Fund	The scheme continues to focus on enhancing accruals while maintaining a low-to-moderate risk profile, investing in high-quality, short-residual-maturity instruments (T-bills, CDs, CPs and TREPS).
Groww Money Market Fund	**The one-minute story** • 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 declined to near pre-war levels. • 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 — 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 declined to near pre-war levels. • 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 declined to near pre-war levels. • 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.

Groww MUTUAL FUND

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

Scheme	Portfolio Positioning
	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.
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 declined to near pre-war levels. • 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.

Groww MUTUAL FUND

EQUITY MARKET OUTLOOK

Overview

- India's recovery remains intact, supported by resilient earnings, a coordinated pickup in consumption and investment, and policy actions that have reduced macro stress.
- External-sector conditions are improving as lower crude prices, better export competitiveness and potential capital inflows support the CAD, INR stability and domestic liquidity.
- Policy is likely to prioritize growth, with comfortable liquidity and deferred rate hikes despite near-term supply-side inflation risks.
- Broad Indices for large and midcap trade at favourable valuations compared to historical average and relative to growth. Financial Services, Banks, Auto are reasonably valued.

Key Thesis:

Recovery Intact, Risks More Manageable

BSE 500 earnings grew ~15% in Q4FY26, while discretionary consumption, including Autos, rose ~18% and corporate capex increased ~16%. Together, these trends point to a coordinated recovery in consumption and investment.

However, the geopolitical shock since Mar'26 and a likely deficient monsoon temporarily weakened the recovery outlook, forcing policymakers and corporates back into firefighting mode. This could have possibly pushed the economy into a vicious cycle of a wider CAD, higher inflation, currency and fiscal pressure, rising rates, and weaker earnings.

The US-Iran agreement to end the Middle East conflict, alongside the reopening of the Strait of Hormuz on 19-Jun-26 and the government's policy actions to mitigate damage offer respite from the situation with 3 immediate benefits, viz:

- Brent crude eased to USD75/bbl, compared with an average of USD103/bbl in Apr-May-26, implying a proforma 64% improvement in the CAD.
- The deal can reduce supply-chain bottlenecks and raw-material shortage risks across sectors, limiting the threat of an inflation shock.
- External-account relief should support domestic liquidity and improve interest-rate transmission.

Source - Bloomberg, as on 30 June 2026

External Sector and Capital Flows

Exports driven by currency devaluation and the consumption cycle could be major beneficiaries, extending the momentum seen since Q4CY25 after GST cuts took effect.

Higher export competitiveness and proposed FTAs with the EU and UK should support India's export growth over the next 12–18 months, benefiting Auto Ancillaries, Engineering Goods, EMS, Textiles and Chemicals.

Market estimates peg potential capital inflows of USD50-80bn, or about 2% of GDP via FCNR bonds, removal of taxes on FPI investments in G-secs and India's possible inclusion in Bloomberg Global Bond Index can cushion the economic impact of the West Asia conflict, stabilize the INR, and help revive FPI flows.

As these funds move through the banking system, they could strengthen liquidity and CASA deposits, supporting faster credit growth and a stronger money-multiplier effect. Easier funding conditions may also revive capex, sustain activity, and reinforce a virtuous cycle of investment, credit growth, and economic expansion.

Source - Bloomberg, as on 30 June 2026

Employment and Investment Cycle

An enduring growth cycle depends on steady job creation and a strong balance of payments. The recent central bank measures to support capital flows have helped address the latter.

On employment, momentum might remain somewhat weak until the AI transition shifts from substitution to complementarity but would benefit if labour and manufacturing intensive exports pick up. In this context, broad-based real asset creation, supported by stronger corporate and bank balance sheets, is essential.

Liquidity and Rates

Growth-inflation trade-off: The RBI has injected substantial liquidity since Jan'25, purchasing over Rs. 12tn (USD140bn) through OMOs and adding another Rs. 5.7tn (USD65bn) via FX swaps. System liquidity remains comfortable, with the LAF surplus at ~Rs. 1.6tn. Because the RBI typically tightens liquidity before raising the repo rate, liquidity management remains the key signal to monitor. Although CPI inflation could rise to 5–5.5% in FY27, largely due to supply-side pressures, the RBI is likely to look through near-term inflation and keep rates on hold over the next 3–6 months.

Source: CMIE, Spark Avendus, as on 30 June 2026

Fiscal and Capex Outlook

Government Expenditure: The West Asia conflict could cost the government ~Rs. 4.3tn, or 1.1% of GDP (Source: Spark Avendus), but FY27 fiscal and debt targets still appear achievable. With debt-to-GDP now the main fiscal anchor, limited fiscal space and welfare commitments might restrain public capex growth. Private capex, however, is likely to recover, supported by strong investment intentions, rising approvals and a Rs. 20tn+ project pipeline, largely in power.

Appendix: Fiscal Details

Source: Spark Avendus, as on 30 June 2026

Government expenditure details: Revenue expenditure increased 11.8% YoY to Rs. 2.4tn in May'26, while capex declined 0.6% YoY to Rs. 0.61tn. In 2MFY27, revenue expenditure rose 20.1% YoY to Rs. 6.3tn, and revenue expenditure excluding interest payments increased 19.0% YoY to Rs. 4.5tn.

2MFY27 capex rose 13.4% YoY to Rs. 2.5tn, or 20.5% of FY27BE, lifting total expenditure 18.1% YoY to Rs. 8.8tn, or **16.5%** of FY27BE. The Centre disbursed Rs. 701bn of interest-free loans to states (+18% YoY); excluding these, capital outlay grew 12% YoY to Rs. 1.6tn, led by Railways and Telecommunications, while Defence and Housing spending fell.
Revenue collections moderate: Direct tax collections increased 10.5% YoY to Rs. 2.6tn in 2MFY27, supported by ~26% YoY growth in corporate tax to Rs. 567bn and 6.8% growth in personal income tax to Rs. 2.0tn. In contrast, indirect tax collections declined 7.5% YoY to Rs. 2.5tn, as GST fell 12.2% YoY to Rs. 1.9tn and excise duty dropped 19.7% YoY, reflecting lower gold imports and petroleum duty cuts. Customs duty rose 37.5% YoY to Rs. 0.4tn. Overall, gross tax revenue grew only 1.8% YoY to Rs. 5.2tn, or 11.9% of FY27BE, while net tax revenue was broadly flat at Rs. 3.5tn, down 0.8% YoY.

Source: CMIE & Spark Avendus, as on 30 June 2026

Consumption and Real Estate

Consumption Outlook: Higher fuel prices may partly offset the GST-led boost, but most consumption-category prices remain below pre-cut levels, leaving scope for further volume recovery. Rural demand should stay supported by strong wage growth and improving non-farm employment despite monsoon risks. In urban India, robust GCC expansion, including 170+ new GCCs in FY26, is partly offsetting subdued IT hiring.

Real Estate Outlook: Residential demand is likely to remain soft, except in the premium segment, while commercial real estate should continue to benefit from strong GCC-led absorption.

Source: Spark Avendus, as on 30 June 2026

Earnings and Valuation

Earnings and Valuation: Volume-led operating leverage could cushion near-term margins, partly offsetting the impact of sharp commodity and crude inflation. As input-cost pressures ease, sustained price retention should support a margin recovery in 2HFY27E. Consensus forecasts earnings growth of mid-teens in FY27E/FY28E with most incremental earnings expected to come from private banks, Metals and Energy sectors. Valuations look reasonable across large and mid-caps.

Indices Name	PE			PB		
	Current 1Y Fwd PE x	Premium/ Discount		Current 1Y Fwd PB x	Premium/ Discount	
		5Y	10Y		5Y	10Y
Nifty 50	19.4	-10%	-6%	2.8	-14%	-7%
Nifty Midcap 150	29.4	-7%	-1%	3.9	-5%	9%
Nifty Smallcap 250	25.8	6%	16%	3.1	-5%	14%

Source: Spark Avendus, as on 15th Jun 2026

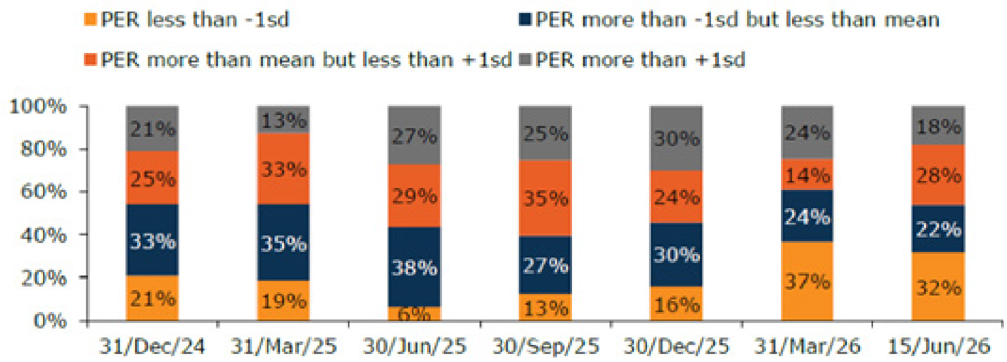
% of stocks trading at premium/In-line/Discount to their 10 yr average valuation

	As of 15th Jun 2026		
Mcap	Premium	In-line	Discount
Large cap	45%	31%	24%
Mid-cap	40%	25%	36%
Small Cap	29%	24%	47%
Total	36%	26%	39%

Source: Avendus Spark, as on 15th Jun 2026

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

Nifty 50 valuation dispersion



Source: Bloomberg, Emkay Research as on 15th Jun 2026

Nifty sector-wise EPS growth

GICS Sector	FY26	FY27E	FY28E
Telecom	45.0%	15.5%	16.3%
Discretionary	-27.4%	43.2%	17.8%
Staples	6.2%	0.5%	13.0%
Energy	2.2%	13.2%	8.1%
Financials	2.7%	15.4%	18.1%
Healthcare	8.5%	6.3%	16.9%
Industrials	34.7%	29.4%	27.2%
Technology	8.1%	7.3%	7.9%
Materials	47.7%	26.8%	15.4%
Utilities	9.3%	-0.6%	8.3%
Nifty Index	**5.3%**	**15.7%**	**15.5%**

Source: Bloomberg, Emkay Research as on 15th Jun 2026

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

Valuation Summary of Key Headline and sectoral Indices

	EPS growth		PE		10 yr avg	Prem/Disc	PEG
Index	FY27	FY28	FY27	FY28	PE	to 10yr avg	
Nifty 50	15%	16%	17	14	19	-12%	0.9
Nifty 500	18%	15%	18	16	20	-8%	1.0
Midcap 150	25%	15%	24	21	25	-3%	1.1
Smallcap 250	24%	15%	21	18	18	15%	0.9
Nifty Auto	21%	19%	21	18	20	2%	0.9
Nifty Financials	17%	15%	14	12	18	-23%	0.8
Nifty FMCG	12%	17%	30	26	33	-8%	1.8
Nifty IT	7%	6%	15	14	21	-32%	2.1
Nifty Metal	11%	3%	11	11	11	-4%	1.5
Nifty Pharma	20%	14%	28	25	24	16%	1.4
Nifty Banks	20%	14%	12	10	16	-27%	0.6
Nifty PSU Bank	13%		8		10	-23%	-
Nifty Consumption	19%	18%	30	25	34	-13%	1.4
Nifty Healthcare	21%	15%	30	26	16	87%	1.4

Source: Bloomberg, Emkay Research, as on 3rd July'2026

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

- Broad-market indices: The Nifty 50, Nifty 500 and Midcap 150 are trading below their 10-year average valuations and close to a PEG of 1. Within this group, the Nifty 50 appears best positioned, with the deepest discount to its 10-year average and the lowest PEG.
- Small caps: The Smallcap index trades at a 15% premium to its 10-year average, but its PEG remains below 1, suggesting valuations are still reasonable on a growth-adjusted basis.
- Financials and banks: Financial Services and Banks are trading at steep discounts to their 10-year averages, largely due to FII selling, even as fundamentals remain strong. Their sub-1 PEGs make valuations attractive.
- IT services: Although IT Services trade at a steep discount to their 10-year average, weak growth estimates limit their appeal. On a PEG basis, valuations are not inexpensive.
- Autos: Autos trade broadly in line with their 10-year average valuation, but remain reasonable on a growth-adjusted basis, with a PEG below 1.

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. • During the month, global and domestic markets remained influenced by monetary policy actions, commodity movements, and currency trends. The US Federal Reserve maintained the federal funds target range at 3.50%–3.75% in its June policy meeting, while the RBI kept the repo rate unchanged at 5.25% and retained its neutral stance. Crude oil prices eased later in the month as Middle East oil transit and production resumed faster than expected, while the rupee continued to remain under pressure against the US dollar. • The fund had an allocation of approximately 60% to equities, reflecting calibrated participation in growth-oriented assets. Equity allocation increased by around 3.5 percentage points compared with the previous month. • Allocation to gold and silver stood at around 15%, with gold at approximately 13% and silver at around 2%. Gold and silver continue to remain important diversifiers within the portfolio, particularly during periods of macro uncertainty and elevated cross-asset volatility. • Overall, the portfolio remains positioned as a diversified multi-asset solution, with higher equity participation complemented by allocations to precious metals, debt, arbitrage, and REITs. The fund continues to make gradual asset allocation adjustments in line with changing market conditions, while allowing SHAASTRA to guide portfolio positioning in a structured and objective manner.
Groww Multi Asset OMNI FoF	• The Groww Multi Asset Allocation OMNI FoF continues to follow a diversified fund-of-funds approach, allocating across equity-oriented schemes, debt funds, and commodity ETFs to provide balanced multi-asset exposure across market conditions. • 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 around 9.5%, with gold-linked exposure at approximately 4.9% and silver-linked exposure at approximately 4.5%. Allocation to debt-oriented funds stood at around 10.6%. • 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 reasonable valuations, stable asset quality, and improving credit growth, with NBFCs relatively better positioned due to stronger growth visibility and lower cost of funds. In autos, the focus remains on premium consumption, EV two-wheelers, and select auto ancillaries benefiting from emission compliance, light weighting, outsourcing, and exports. In capital goods, exposure remains selective across power T&D, renewable energy, solar, defence, and EPC businesses with strong order books, while margin and working-capital pressures remain key monitorables. Chemicals exposure is focused on specialty and fine chemicals, including fluorine chemistry, oleo-chemicals, refrigeration gases, and contract manufacturing, supported by long-term visibility, import substitution, and niche competitive moats.
Groww Large Cap Fund	The investment philosophy follows a top-down approach, starting with sector and industry selection and then identifying companies with strong financials and capable management. In automobiles and ancillaries, the portfolio remains constructive on premium consumption and EV two-wheelers, with selective exposure to auto components focused on emission compliance, light weighting, and exports. In infrastructure and construction materials, positioning remains selective as overall capex growth has moderated, while renewable energy, power T&D, defence, and solar continue to retain momentum. The portfolio also has exposure to EPC businesses with strong order books and demonstrated working-capital management. In finance, the sector outlook remains constructive, supported by reasonable valuations, stable asset quality, and improving credit growth. Retail exposure remains selective, supported by double-digit growth, improving SSG, revival in FMCG volumes, premiumisation in alcoholic beverages, and improvement in QSR trends, while evolving risks continue to be monitored.
Groww Value Fund	The scheme follows a bottom-up stock selection approach, focusing on companies with visible potential for value unlocking, which may arise through rerating driven by specific triggers or better-than-expected growth, with an emphasis on long-term value creation. In banks, the outlook remains stable, supported by improving credit and deposit growth, better asset quality, lower provisions, and gradual earnings recovery as NIMs improve. Private and midcap banks appear relatively well positioned, with additional exposure to select NBFCs and capital-market plays with strong growth potential. In healthcare, the portfolio remains selectively positive, with exposure to reasonably valued names across export-focused pharma, chronic-therapy businesses, APIs, CDMOs, diagnostics, hospitals, medical equipment, and contract manufacturing. In infrastructure, exposure remains selective across renewable energy, power T&D, defence, solar, and EPC businesses with strong order books and working-capital discipline. In telecom, the portfolio remains positive as ARPUs improve, supported by a duopolistic market structure, uptrading, and higher free-cash-flow conversion as capex moderates.
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. • The fund's equity allocation stood at approximately 73%, increasing by around 60 bps compared with the previous month. The equity portfolio remained diversified across sectors, with the largest allocation to Financial Services at around 27%, followed by Healthcare at around 7%, Automobile & Auto Components at around 5%, Fast Moving Consumer Goods at around 5%, and Metals & Mining at around 4%. • During the month, the most meaningful increases were seen in Fast Moving Consumer Goods, followed by Financial Services and Healthcare. Automobile & Auto Components also increased, reflecting calibrated additions across select domestic-facing sectors. • On the other hand, exposure to Information Technology, Oil, Gas & Consumable Fuels declined. • The balance allocation of around about 27% was maintained across debt and related non-equity instruments, providing income support, liquidity, and diversification to the portfolio. Overall, the fund remains positioned with a measured allocation to equities, complemented by debt exposure, while the rules-based framework continues to guide incremental adjustments in line with evolving market conditions.

Groww MUTUAL FUND

Scheme wise Fund Managers Equity Commentary

Scheme	Portfolio Positioning
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%, supported by continued preference for well-capitalised financial franchises. The fund also maintained overweight positions in Healthcare, Metals & Mining, Automobile & Auto Components, Telecommunication, and Construction, reflecting selective participation across domestic demand, cyclical, and earnings-growth opportunities. • The portfolio continued to remain underweight in Information Technology, as global demand conditions remain uncertain and discretionary technology spending is yet to show a broad-based recovery. The fund also remained underweight in Oil, Gas & Consumable Fuels, Capital Goods, Fast Moving Consumer Goods, Power, Consumer Durables, and Consumer Services.
Groww Small Cap Fund	The portfolio remains selectively positioned across domestic growth sectors. In banks, the outlook remains stable, supported by improving credit and deposit growth, better asset quality, and gradual earnings recovery as NIMs improve. The portfolio holds a mix of bellwether private banks, bottom-up small- and mid-tier banks, select capital-market plays, and NBFCs with strong growth potential. In capital goods, exposure remains selective across renewable energy, power T&D, defence, solar, and EPC businesses with strong order books and working-capital discipline. In automobiles and ancillaries, the focus remains on premium consumption, EV two-wheelers, and select auto components benefiting from emission compliance, light weighting, and exports. Finance remains constructive, supported by reasonable valuations, stable asset quality, and improving credit growth.

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 pre-dominantly investing in large cap stocks	An open ended equity scheme following a value investment strategy	An open ended scheme with at-tributes in accordance with Equity Linked Saving Scheme,2005 notified by Ministry of Finance	An open ended equity scheme investing in banking and financial services related sectors	An open ended equity scheme predominantly investing in small cap stocks
Scheme Characteristics	Min 80% of total assets in large cap equity	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 Eq-uity 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. Saptarshee Chatterjee Mr. Gagan Thareja	Mr. Gagan Thareja Mr. Anupam Tiwari Mr. Saptarshee Chatterjee	Mr. Paras Matalia Mr. Nikhil Satam	Mr. Saptarshee Chatterjee Mr. Anupam Tiwari Mr. Gagan Thareja	Mr. Anupam Tiwari Mr. Saptarshee Chatterjee Mr. Gagan Thareja
Fund Overview					
Monthly Average AUM (Rs. in Crores)	₹ 130.32 Crore	₹ 69.63 Crore	₹ 50.06 Crore	₹ 72.62 Crore	₹ 387.89 Crore
Month End AUM (Rs. in Crores)	₹ 132.25 Crore	₹ 70.77 Crore	₹ 50.59 Crore	₹ 75.51 Crore	₹ 439.70 Crore
Portfolio Turnover	0.81	1.84	2.04	1.60	0.27
Standard Deviation#	4.1771	4.3321	4.4946	-	-
Sharpe Ratio#	0.30	0.49	0.20	-	-
Beta#	0.98	0.95	1.01	-	-
R Square#	0.96	0.95	0.58	-	-
^Base Expense Ratio$ (Regular Plan /Direct Plan)	2.42% / 1.12%	2.42% / 1.00%	2.42% /0.94%	2.40% / 0.54%	2.40 / 0.62%
Market Capitalisation* (%)					
Large Cap	88.97	53.20	65.64	27.21	0.00
Mid Cap	5.00	9.05	29.76	31.90	9.68
Small Cap	0.86	29.66	1.12	38.42	78.29
Portfolio Details					
Number of Stocks	39	67	64	32	51
Top 10 Stocks (%)	49.18	36.01	36.40	47.26	31.11
Top 5 Sectors (%)	55.47	50.27	47.02	93.78	61.09
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 ap-plicable NAV • For redemption / switch-out of units after 1 year from the date of allotment: Nil

Data as on June 30, 2026. Please consult your financial advisor before investing. Different Plans have different expense structure. $The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 98 and 107 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.50% as on June 30, 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 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. Saptarshee Chatterjee Mr. Gagan Thareja	Equity - Mr. Paras Matalia Equity - Mr. Nikhil Satam Debt - Mr. Kaustubh Sule Debt - Mr. Wilfred Gonsalves	Equity - Mr. Paras Matalia Commodity - Mr. Wilfred Gonsalves Debt - Mr. Kaustubh Sule Equity - Nikhil Satam	Equity - Mr. Paras Matalia Commodity - Mr. Wilfred Gonsalves Equity - Shashi Kumar	Equity - Mr. Paras Matalia Commodity - Mr. Wilfred Gonsalves Equity - Shashi Kumar
Fund Overview					
Monthly Average AUM (Rs. in Crores)	₹ 640.72 Crore	₹ 50.73 Crore	₹ 406.64 Crore	₹ 76.18 Crore	₹ 89.16 Crore
Month End AUM (Rs. in Crores)	₹ 708.92 Crore	₹ 51.02 Crore	₹ 403.47 Crore	₹ 76.70 Crore	₹ 92.62 Crore
Portfolio Turnover	0.66	1.78	3.51	1.30	1.92
Standard Deviation#	-	3.2827	-	-	-
Sharpe Ratio#	-	0.98	-	-	-
Beta#	-	1.10	-	-	-
R Square#	-	0.95	-	-	-
^Base Expense Ratio$ (Regular Plan /Direct Plan)	2.40% / 0.56%	2.44% / 1.47%	2.40% / 0.61%	1.27% / 0.18%	0.96% / 0.23%
Market Capitalisation* (%)					
Large Cap	30.97	45.26	46.43	-	66.00
Mid Cap	27.54	27.43	20.43	-	10.76
Small Cap	39.02	0.70	1.04	-	0.06
Portfolio Details					
Number of Stocks	71	86	93	15	50
Top 10 Stocks (%)	29.59	23.37	24.22	87.78	44.81
Top 5 Sectors (%)	53.24	34.22	33.85	-	57.05
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 June 30, 2026. Please consult your financial advisor before investing. Different Plans have different expense structure. $The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 98 and 107 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.50% as on June 30, 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 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)	₹ 358.81 Crore	₹ 130.31 Crore	₹ 41.07 Crore	₹ 52.86 Crore
Month End AUM (Rs. in Crores)	₹ 362.70 Crore	₹ 132.89 Crore	₹ 41.49 Crore	₹ 54.18 Crore
Portfolio Turnover	0.21	0.23	0.24	0.32
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	65.21	0.00	79.50	35.56
Mid Cap	19.87	5.50	20.33	53.55
Small Cap	14.97	94.68	0.00	11.08
Portfolio Details				
Number of Stocks	751	250	30	17
Top 10 Stocks (%)	28.60	11.55	66.43	93.62
Top 5 Sectors (%)	41.91	38.90	75.80	82.70
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 June 30, 2026. Please consult your financial advisor before investing. $The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 98 and 107 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.50% as on June 30, 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)	₹ 139.60 Crore	₹ 17.31 Crore	₹ 7.05 Crore	₹ 280.38 Crore
Month End AUM (Rs. in Crores)	₹ 143.35 Crore	₹ 18.38 Crore	₹ 7.86 Crore	₹ 280.95 Crore
Portfolio Turnover	0.59	0.28	018	0.50
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	35.53	79.65	-	50.40
Mid Cap	53.52	19.80	-	20.59
Small Cap	11.07	0.36	-	28.94
Portfolio Details				
Number of Stocks	17	200	-	38
Top 10 Stocks (%)	93.55	35.03	-	48.09
Top 5 Sectors (%)	82.64	46.57	-	83.72
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 June 30, 2026. Please consult your financial advisor before investing. $The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 98 and 107 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.50% as on June 30, 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 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)	₹ 167.44 Crore	₹ 121.10 Crore	₹ 333.67 Crore	₹ 135.71 Crore
Month End AUM (Rs. in Crores)	₹ 167.48 Crore	₹ 146.03 Crore	₹ 342.53 Crore	₹ 141.43 Crore
Portfolio Turnover	0.08	0.00	0.55	0.14
Modified Duration	-	1.00	-	-
Average Maturity	-	1.00	-	-
Macaulay Duration	-	1.00	-	-
Annualized YTM	-	5.35	-	-
^Base Expense Ratio$ (Regular Plan /Direct Plan)	0.44% / 0.14%	-/ 0.34%	-/ 0.59%	0.46% / 0.12%
Market Capitalisation* (%)				
Large Cap	-	-	56.15	-
Mid Cap	-	-	20.94	-
Small Cap	-	-	23.08	-
Portfolio Details				
Number of Stocks	-	-	19	-
Top 10 Stocks (%)	-	-	88.46	-
Top 5 Sectors (%)	-	-	98.46	-
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 June 30, 2026. Please consult your financial advisor before investing. $The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 98 and 107 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.50% as on June 30, 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)	₹ 438.37 Crore	₹ 117.22 Crore	₹ 26.71 Crore	₹ 9.57 Crore
Month End AUM (Rs. in Crores)	₹ 428.19 Crore	₹ 112.73 Crore	₹ 27.46 Crore	₹ 9.73 Crore
Portfolio Turnover	0.35	0.04	1.80	0.14
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	-	-	32.98	-
Mid Cap	-	-	46.57	-
Small Cap	-	-	20.37	-
Portfolio Details				
Number of Stocks	-	-	50	-
Top 10 Stocks (%)	-	-	46.07	-
Top 5 Sectors (%)	-	-	63.65	-
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 June 30, 2026. Please consult your financial advisor before investing. $The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 98 and 107 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.50% as on June 30, 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

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)	₹ 315.07 Crore	₹ 87.95 Crore	₹ 4.05 Crore	₹ 24.16 Crore	₹ 32.78 Crore
Month End AUM (Rs. in Crores)	₹ 306.44 Crore	₹ 83.54 Crore	₹ 4.02 Crore	₹ 25.75 Crore	₹ 33.26 Crore
Portfolio Turnover	1.87	0.45	0.90	0.13	0.28
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	-	-	80.26	99.55	99.61
Mid Cap	-	-	17.22	0.00	0.00
Small Cap	-	-	1.99	0.00	0.00
Portfolio Details					
Number of Stocks	-	-	50	50	50
Top 10 Stocks (%)	-	-	44.54	53.35	53.38
Top 5 Sectors (%)	-	-	54.13	57.59	57.64
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 June 30, 2026. Please consult your financial advisor before investing. $The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 98 and 107 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.50% as on June 30, 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 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)	₹ 33.29 Crore	₹ 12.51 Crore	₹ 255.32 Crore	₹ 35.01 Crore
Month End AUM (Rs. in Crores)	₹ 33.72 Crore	₹ 12.73 Crore	₹ 263.68 Crore	₹ 37.25 Crore
Portfolio Turnover	0.79	0.98	1.04	0.89
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	20.48	-	66.44	-
Mid Cap	61.81	-	33.58	-
Small Cap	17.73	-	0.00	-
Portfolio Details				
Number of Stocks	27	-	17	-
Top 10 Stocks (%)	83.18	-	79.70	-
Top 5 Sectors (%)	98.54	-	100.02	-
Other Details				
Exit Load	Nil	Nil	NIL	Nil

Data as on June 30, 2026. Please consult your financial advisor before investing. $The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 98 and 107 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.50% as on June 30, 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 & 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)	₹ 9.66 Crore	₹ 8.53 Crore	₹ 15.03 Crore	₹ 15.67 Crore	₹ 14.73 Crore
Month End AUM (Rs. in Crores)	₹ 9.96 Crore	₹ 8.73 Crore	₹ 14.01 Crore	₹ 15.82 Crore	₹ 15.11 Crore
Portfolio Turnover	0.54	2.77	0.62	0.60	0.32
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	91.96	92.11	32.28	0.00	4.08
Mid Cap	7.57	7.59	53.02	5.50	92.19
Small Cap	0.00	0.00	14.75	94.35	3.64
Portfolio Details					
Number of Stocks	50	50	10	250	150
Top 10 Stocks (%)	-	32.17	100.05	11.55	18.25
Top 5 Sectors (%)	42.63	42.63	100.05	38.81	38.88
Other Details					
Exit Load	Nil	Nil	NIL	Nil	Nil

Data as on June 30, 2026. Please consult your financial advisor before investing. $The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 123 and 134 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.50% as on June 30, 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

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)	₹ 6.06 Crore	₹ 40.77 Crore	₹ 17.17 Crore	₹ 41.91 Crore	₹ 11.43 Crore
Month End AUM (Rs. in Crores)	₹ 6.01 Crore	₹ 42.37 Crore	₹ 17.72 Crore	₹ 41.19 Crore	₹ 11.55 Crore
Portfolio Turnover	1.47	0.55	0.30	0.51	0.31
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	4.07	16.04	-	70.30	28.81
Mid Cap	92.03	54.44	-	24.93	40.42
Small Cap	3.64	29.53	-	4.49	33.65
Portfolio Details					
Number of Stocks	150	17	-	15	20
Top 10 Stocks (%)	18.27	82.12	-	86.55	78.27
Top 5 Sectors (%)	38.84	100.01	-	93.85	99.88
Other Details					
Exit Load	Nil	Nil	NIL	Nil	Nil

Data as on June 30, 2026. Please consult your financial advisor before investing. $The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 98 and 107 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.50% as on June 30, 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

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)	₹ 17.57Crore	₹ 11.91 Crore	₹ 56.68 Crore	₹ 23.37 Crore	₹ 7.66 Crore
Month End AUM (Rs. in Crores)	₹ 17.41 Crore	₹ 11.77 Crore	₹ 64.22 Crore	₹ 26.28 Crore	₹ 7.79 Crore
Portfolio Turnover	0.10	0.02	0.07	1.48	0.32
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	78.09	-	41.41	-	77.19
Mid Cap	21.95	-	29.02	-	19.78
Small Cap	0.00	-	29.62	-	1.80
Portfolio Details					
Number of Stocks	20	-	17	-	12
Top 10 Stocks (%)	77.72	-	93.94	-	97.64
Top 5 Sectors (%)	76.86	-	100.05	-	98.77
Other Details					
Exit Load	Nil	Nil	Nil	Nil	Nil

Data as on June 30, 2026. Please consult your financial advisor before investing. $The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 123 and 134 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.50% as on June 30, 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 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 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	Index	ETF	FOF	Index
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	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)	₹ 6.41 Crore	₹ 6.30 Crore	₹ 6.37 Crore	₹ 3.13 Crore	₹ 6.11 Crore
Month End AUM (Rs. in Crores)	₹ 6.37 Crore	₹ 7.08 Crore	₹ 6.92 Crore	₹ 7.01 Crore	₹ 6.15 Crore
Portfolio Turnover	0.12	0.03	0.05	0.69	0.32
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	-	-	-	2.06	2.06
Mid Cap	-	-	-	1.06	1.06
Small Cap	-	-	-	96.88	96.73
Portfolio Details					
Number of Stocks	12	10	10	100	100
Top 10 Stocks (%)	97.68	99.54	99.57	28.86	28.83
Top 5 Sectors (%)	0.00	0.00	0.00	47.12	47.05
Other Details					
Exit Load	Nil	Nil	Nil	Nil	Nil

Data as on June 30, 2026. Please consult your financial advisor before investing. $The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 123 and 134 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.50% as on June 30, 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

Groww MUTUAL 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 securities 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)	₹ 165.36 Crore	₹ 259.84 Crore	₹ 93.50 Crore	₹ 37.62 Crore
Month End AUM (Rs. in Crores)	₹ 95.37 Crore	₹ 279.27 Crore	₹ 95.17 Crore	₹ 37.90 Crore
Modified Duration	1.00 Days	56.85 Days	2.82 Years	4.17 Years
Average Maturity	1.00 Days	57.39 Days	3.55 Years	8.57 Years
Annualized YTM	5.48%	6.25%	6.72%	6.82%
^Base Expense Ratio$ (Regular Plan /Direct Plan)	0.23% / 0.11%	0.20% / 0.10%	1.06% / 0.33%	1.44% / 0.53%
Composition of Assets (%)				
Certificate of Deposit	-	49.19%	26.14%	36.19%
Treasury Bills	-	-	-	-
Fixed Deposit/Mutual Fund Unit/AIF	-	0.26%	0.39%	0.58%
Commercial Papers	-	22.65%	-	-
Non Convertible Debentures/Corp.Bond	-	10.14%	24.93%	3.44%
Government securities	-	-	45.17%	55.35%
TREPS/Reverse Repo/ Net current assets	100.00%	18.02%	3.76%	5.02%
Composition by Ratings (%)				
AAA & Equivalent	-	10.14%	-	-
AA/AA- & Equivalent	-	-	-	-
A1+ & Equivalent	-	71.84%	51.07%	39.63%
SOV	-	-	45.17%	55.35%
Cash & Others	100.00%	18.02%	3.99%	4.45%
Other Details				
Exit Load	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 %	NIL	Nil

Data as on June 30, 2026. Please consult your financial advisor before investing. $The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 98 and 107 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
Fund Style Matrix — 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)	₹ 35.16 Crores	₹ 45.02 Crores
Month End AUM (Rs. in Crores)	₹ 35.48 Crores	₹ 47.51 Crores
Modified Duration	9.40 Years	0.40 Years
Average Maturity	26.10 Years	0.40 Years
Annualized YTM	7.18%	6.57%
Expense Ratio$ (Regular Plan/ Direct Plan)	1.68% / 0.56%	0.85% / 0.23%
Composition of Assets (%)		
Certificate of Deposit	-	67.59%
Treasury Bills	-	-
Fixed Deposit/Mutual Fund Unit/AIF	-	0.12%
Commercial Papers	-	18.75%
Non Convertible Debentures/Corp.Bond	-	-
Government securities	95.45%	-
TREPS/Reverse Repo/ Net current assets	4.55%	13.66%
Composition by Ratings (%)		
AAA & Equivalent	-	-
AA/AA- & Equivalent	-	-
A1+ & Equivalent	-	86.34%
SOV	95.45%	-
Cash & Others	4.55%	16.86%
Other Details		
Exit Load	Nil	

Data as on June 30, 2026. Please consult your financial advisor before investing. $The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 98 and 107 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

June 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)

0.81%

PORTFOLIO DETAILS

Top 10 Stocks	49.18%
Top 10 Sectors	75.53%

AUM

Monthly Average	₹ 130.32 Cr.
Month End AUM	₹ 132.25 Cr.

^BASE EXPENSE RATIO

Direct Plan	1.12%
Regular Plan	2.42%

STATISTICAL MEASURES (3 YEARS)

Standard Deviation :	4.1771
Beta :	0.98
Sharpe Ratio* :	0.30
R Square :	0.96
No. of Stocks :	39

Computed for the 3-yr period ended June 30, 2026. Based on month-end NAV. *Annualised. Risk free rate assumed to be 5.50% (FBIL OVERNIGHT MIBOR). ^**Note :** BASE EXPENSE RATIO + Statutory Levies.

NAV

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 42.5500	Growth	₹ 51.6700
IDCW	₹ 23.9800	IDCW	₹ 29.9200
Monthly IDCW	₹ 24.5100	Monthly IDCW	₹ 23.0700
Quarterly IDCW	₹ 25.4100	Quarterly IDCW	₹ 28.8200
Half YearlyIDCW	₹ 25.5500	Half YearlyIDCW	₹ 29.0400

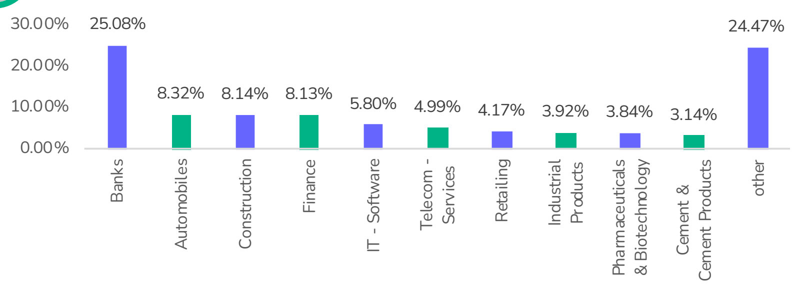
FUND MANAGER

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

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

Mr. Gagan Thareja (Head of Research-Equity and Fund Manager) (Managing Fund Since Jan 20, 2026) Total experience - over 21 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		
ICICI Bank Limited	Banks	8.27%
Larsen & Toubro Limited	Construction	8.14%
HDFC Bank Limited	Banks	7.98%
Bharti Airtel Limited	Telecom - Services	4.99%
State Bank of India	Banks	3.96%
Cummins India Limited	Industrial Products	3.92%
Bajaj Finance Limited	Finance	3.35%
Infosys Limited	IT - Software	3.05%
Cholamandalam Investment and Finance Company Limited	Finance	2.77%
Coforge Limited	IT - Software	2.75%
Mahindra & Mahindra Limited	Automobiles	2.70%
Axis Bank Limited	Banks	2.53%
Samvardhana Motherson International Limited	Auto Components	2.47%
Bharat Electronics Limited	Aerospace & Defense	2.39%
Kotak Mahindra Bank Limited	Banks	2.34%
Maruti Suzuki India Limited	Automobiles	2.26%
UltraTech Cement Limited	Cement & Cement Products	2.20%
Eternal Limited	Retailing	2.19%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.19%
Shriram Finance Limited	Finance	2.01%
Avenue Supermarts Limited	Retailing	1.98%
Tata Motors Passenger Vehicles Limited	Automobiles	1.91%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.79%
SBI Life Insurance Company Limited	Insurance	1.74%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.65%
DLF Limited	Realty	1.59%
Bajaj Auto Limited	Automobiles	1.45%
ICICI Prudential AMC Ltd	Capital Markets	1.45%
BSE Ltd	Capital Markets	1.31%
Titan Company Limited	Consumer Durables	1.26%
Tata Steel Limited	Ferrous Metals	1.12%
Hindustan Unilever Limited	Diversified FMCG	1.04%
NTPC Limited	Power	1.00%
Others		3.08%
Total		**94.83%**
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		1.72%
Total		**1.72%**
Tri Party Repo (TREPs)		
***TREPS/Reverse Repo/Net current assets**		**3.45%**
Grand Total		**100.00**

*TREPS : Tri-party repo dealing system

PERFORMANCE (AS ON 30th June, 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	-2.0714	9,792.87	-3.6407	9,635.93	-7.5485	9,245.15
3 Years	10.6496	13,550.96	10.4598	13,481.26	6.9665	12,241.18
5 Years	10.1197	16,197.18	10.5332	16,503.79	9.1200	15,474.85
Since Inception	10.5835	42,550.00	12.7871	56,526.44	12.1588	52,158.57
Direct Plan						
1 Year	-0.7682	9,923.18	-3.6407	9,635.93	-7.5485	9,245.15
3 Years	12.1692	14,117.49	10.4598	13,481.26	6.9665	12,241.18
5 Years	11.5994	17,315.68	10.5332	16,503.79	9.1200	15,474.85
Since Inception	12.3623	48,244.63	12.6246	49,787.21	12.0570	46,504.20

*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. 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 30th June 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

June 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)

1.84%

PORTFOLIO DETAILS

Top 10 Stocks	**36.01%**
Top 10 Sectors	**70.26%**

AUM

Monthly Average	**₹ 69.63 Cr.**
Month End AUM	**₹ 70.77 Cr.**

^BASE EXPENSE RATIO

Direct Plan	**1.00%**
Regular Plan	**2.42%**

STATISTICAL MEASURES (3 YEARS)

Standard Deviation :	**4.3321**
Beta :	**0.95**
Sharpe Ratio* :	**0.49**
R Square :	**0.95**
No. of Stocks :	**67**

Computed for the 3-yr period ended June 30, 2026. Based on month-end NAV. *Annualised. Risk free rate assumed to be 5.50% (FBIL OVERNIGHT MIBOR). ^**Note :** BASE EXPENSE RATIO + Statutory Levies.

NAV

NAV of Plans / Options Per Unit

Regular Plan		**Direct Plan**	
Growth	₹ 27.0429	Growth	₹ 32.6715
IDCW	₹ 27.0340	IDCW	₹ 32.5497
Monthly IDCW	₹ 20.9865	Monthly IDCW	₹ 23.9605
Quarterly IDCW	₹ 20.4523	Quarterly IDCW	₹ 26.1382
Half YearlyIDCW	₹ 22.1515	Half YearlyIDCW	₹ 26.1588

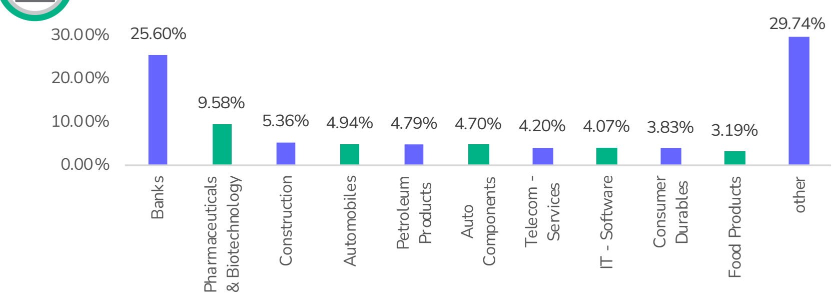
FUND MANAGER

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

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

Mr. Saptarshee Chatterjee (Fund Manager- Equity) (Managing Fund Since Sep 24, 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 30th June, 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	-2.0511	9,794.89	-1.7100	9,829.00	-5.4202	9,457.98
3 Years	14.0528	14,841.37	12.9203	14,403.27	8.7991	12,881.80
5 Years	11.7822	17,458.07	12.3985	17,944.92	9.9826	16,096.53
Since Inception	9.6337	27,042.90	13.7696	40,364.89	12.3888	35,370.52
Direct Plan						
1 Year	-0.6601	9,933.99	-1.7100	9,829.00	-5.4202	9,457.98
3 Years	15.5910	15,450.59	12.9203	14,403.27	8.7991	12,881.80
5 Years	13.4856	18,830.18	12.3985	17,944.92	9.9826	16,096.53
Since Inception	11.5670	32,671.50	13.7696	40,364.89	12.3888	35,370.52

*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. 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 30th June 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		
HDFC Bank Limited	Banks	6.70%
ICICI Bank Limited	Banks	5.26%
Bharti Airtel Limited	Telecom - Services	4.20%
Reliance Industries Limited	Petroleum Products	4.08%
Larsen & Toubro Limited	Construction	3.55%
State Bank of India	Banks	3.30%
Axis Bank Limited	Banks	2.93%
Bank of Baroda	Banks	2.22%
Mrs Bectors Food Specialities Ltd	Food Products	1.95%
Ujjivan Small Finance Bank Limited	Banks	1.82%
SBI Life Insurance Company Limited	Insurance	1.64%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.59%
Yatharth Hospital & Trauma Care Serv Ltd	Healthcare Services	1.58%
Tata Motors Passenger Vehicles Limited	Automobiles	1.56%
Sobha Limited	Realty	1.56%
Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	1.46%
GNA Axles Limited	Auto Components	1.43%
Havells India Limited	Consumer Durables	1.43%
Hawkins Cookers Limited	Consumer Durables	1.32%
Blue Jet Healthcare Ltd	Pharmaceuticals & Biotechnology	1.31%
RBL Bank Limited	Banks	1.30%
Britannia Industries Limited	Food Products	1.24%
Max Financial Services Limited	Insurance	1.21%
NTPC Limited	Power	1.19%
Infosys Limited	IT - Software	1.16%
Home First Finance Company India Limited	Finance	1.12%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.12%
Tata Consultancy Services Limited	IT - Software	1.12%
Galaxy Surfactants Limited	Chemicals & Petrochemicals	1.09%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1.09%
Campus Activewear Limited	Consumer Durables	1.08%
Maruti Suzuki India Limited	Automobiles	1.08%
Tata Steel Limited	Ferrous Metals	1.07%
The Jammu & Kashmir Bank Limited	Banks	1.06%
Techno Electric & Engineering Company Ll	Construction	1.06%
Concord Biotech Limited	Pharmaceuticals & Biotechnology	1.05%
Kotak Mahindra Bank Limited	Banks	1.01%
Others		21.97%
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		5.54%
Total		**5.54%**
***TREPS/Reverse Repo/Net current assets**		**2.55%**
Grand Total		**100.00**

*TREPS : Tri-party repo dealing system

GROWW ELSS TAX SAVER FUND

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

Groww MUTUAL FUND

June 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)

2.04%

PORTFOLIO DETAILS

Top 10 Stocks	**36.40%**
Top 10 Sectors	**64.24%**

AUM

Monthly Average	**₹ 50.06 Cr.**
Month End AUM	**₹ 50.59 Cr.**

^BASE EXPENSE RATIO

Direct Plan	**0.94%**
Regular Plan	**2.42%**

STATISTICAL MEASURES (3 YEARS)

Standard Deviation :	**4.4946**
Beta :	**1.01**
Sharpe Ratio* :	**0.20**
R Square :	**0.58**
No. of Stocks :	**64**

Computed for the 3-yr period ended June 30, 2026. Based on month-end NAV. *Annualised. Risk free rate assumed to be 5.50% (FBIL OVERNIGHT MIBOR). ^**Note :** BASE EXPENSE RATIO + Statutory Levies.

NAV

NAV of Plans / Options Per Unit

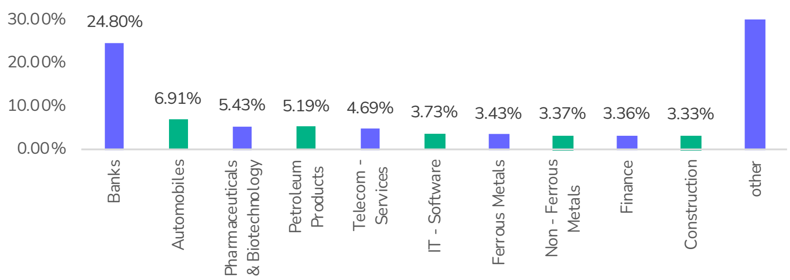
Regular Plan		**Direct Plan**	
Growth	₹ 18.7400	Growth	₹ 21.5600
IDCW	₹ 18.7500	IDCW	₹ 21.5300

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 30th June, 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	-7.2736	9,272.64	-1.7100	9,829.00	-5.4202	9,457.98
3 Years	9.2199	13,031.99	12.9203	14,403.27	8.7991	12,881.80
5 Years	8.8518	15,285.48	12.3985	17,944.92	9.9826	16,096.53
Since Inception	7.6600	18,740.00	12.2305	26,694.62	11.5040	25,259.44
Direct Plan						
1 Year	-5.8926	9,410.74	-1.7100	9,829.00	-5.4202	9,457.98
3 Years	10.9063	13,645.57	12.9203	14,403.27	8.7991	12,881.80
5 Years	10.6242	16,571.87	12.3985	17,944.92	9.9826	16,096.53
Since Inception	9.4482	21,560.00	12.2305	26,694.62	11.5040	25,259.44

*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. 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 30th June 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	7.23%
ICICI Bank Limited	Banks	6.12%
Reliance Industries Limited	Petroleum Products	5.19%
Bharti Airtel Limited	Telecom - Services	3.48%
Larsen & Toubro Limited	Construction	3.33%
State Bank of India	Banks	2.80%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	2.18%
Mahindra & Mahindra Limited	Automobiles	2.13%
Kotak Mahindra Bank Limited	Banks	2%
The Federal Bank Limited	Banks	1.94%
Axis Bank Limited	Banks	1.91%
Infosys Limited	IT - Software	1.85%
Multi Commodity Exchange of India Limited	Capital Markets	1.82%
Max Healthcare Institute Limited	Healthcare Services	1.70%
Lupin Limited	Pharmaceuticals & Biotechnology	1.64%
Hero MotoCorp Limited	Automobiles	1.62%
Tata Steel Limited	Ferrous Metals	1.60%
Bharat Forge Limited	Auto Components	1.56%
Hindalco Industries Limited	Non - Ferrous Metals	1.52%
Bajaj Finance Limited	Finance	1.46%
ITC Limited	Diversified FMCG	1.43%
AU Small Finance Bank Limited	Banks	1.43%
IndusInd Bank Limited	Banks	1.37%
InterGlobe Aviation Limited	Transport Services	1.32%
The Indian Hotels Company Limited	Leisure Services	1.31%
Vedanta Limited	Diversified Metals	1.30%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.29%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	1.28%
Maruti Suzuki India Limited	Automobiles	1.27%
Suzlon Energy Limited	Electrical Equipment	1.23%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.22%
Indus Towers Limited	Telecom - Services	1.21%
Grasim Industries Limited	Cement & Cement Products	1.20%
FSN E-Commerce Ventures Limited	Retailing	1.20%
BSE Ltd	Capital Markets	1.17%
TVS Motor Company Limited	Automobiles	1.15%
JSW Steel Limited	Ferrous Metals	1.15%
Titan Company Limited	Consumer Durables	1.14%
Fortis Healthcare Limited	Healthcare Services	1.14%
NTPC Limited	Power	1.14%
PB Fintech Limited	Financial Technology (Fintech)	1.04%
National Aluminium Company Limited	Non - Ferrous Metals	1.01%
UltraTech Cement Limited	Cement & Cement Products	1.01%
Power Finance Corporation Limited	Finance	1.00%
Others		14.43%
Total		**96.52%**
***TREPS/Reverse Repo/Net current assets**		**3.48%**
Grand Total		**100.00**

*TREPS : Tri-party repo dealing system

GROWW MULTICAP FUND

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

Groww MUTUAL FUND

June 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	**29.59%**
Top 10 Sectors	**77.68%**

AUM

Monthly Average	**₹ 640.72 Cr.**
Month End AUM	**₹ 708.92 Cr.**

^BASE EXPENSE RATIO

Direct Plan	**0.56%**
Regular Plan	**2.40%**

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

NAV

NAV of Plans / Options Per Unit

Regular Plan		**Direct Plan**	
Growth	₹ 11.5183	Growth	₹ 11.8494
IDCW	₹ 11.5262	IDCW	₹ 11.8494

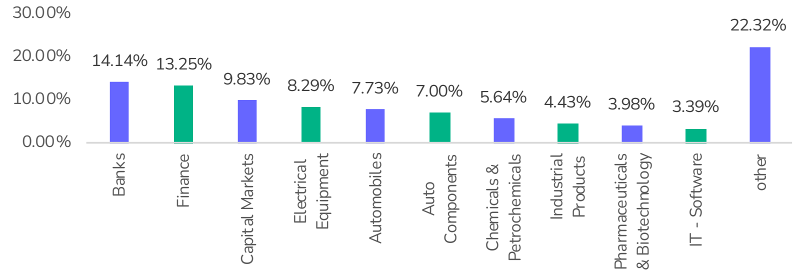
FUND MANAGER

Mr. Anupam Tiwari (Head-Equity) (Managing Fund Since December 16, 2024) Total experience - over 21 years

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

Mr. Gagan Thareja (Head of Research -Equity and Fund Manager) (Managing Fund Since Jan 20, 2026) Total experience - over 21 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 30th June, 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	11.3417	11,134.17	-0.6097	9,939.03	-5.4202	9,457.98
Since Inception	9.6329	11,518.30	0.2085	10,032.06	-0.9454	9,855.06
Direct Plan						
1 Year	13.4120	11,341.20	-0.6097	9,939.03	-5.4202	9,457.98
Since Inception	11.6731	11,849.40	0.2085	10,032.06	-0.9454	9,855.06

* 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. 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 30th June 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 Ltd	Electrical Equipment	3.66%
TD Power Systems Limited	Electrical Equipment	3.57%
Ather Energy Limited	Automobiles	3.19%
Bharti Airtel Limited	Telecom - Services	2.96%
Multi Commodity Exchange of India Limited	Capital Markets	2.93%
HDFC Bank Limited	Banks	2.93%
BSE Ltd	Capital Markets	2.78%
Ujjivan Small Finance Bank Limited	Banks	2.56%
Larsen & Toubro Limited	Construction	2.52%
Yatharth Hospital & Trauma Care Serv Ltd	Healthcare Services	2.49%
Schaeffler India Limited	Auto Components	2.29%
Navin Fluorine International Limited	Chemicals & Petrochemicals	2.29%
ICICI Bank Limited	Banks	2.17%
Bajaj Finance Limited	Finance	2.02%
ICICI Prudential AMC Ltd	Capital Markets	2.01%
Bank of Maharashtra	Banks	2.01%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.74%
India Shelter Fin Corp Ltd	Finance	1.62%
Cummins India Limited	Industrial Products	1.51%
OnEMI Technology Solutions Limited	Finance	1.51%
Craftsman Automation Limited	Auto Components	1.50%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.50%
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.49%
SBFC Finance Limited	Finance	1.47%
Coforge Limited	IT - Software	1.44%
Blue Jet Healthcare Ltd	Pharmaceuticals & Biotechnology	1.42%
Home First Finance Company India Limited	Finance	1.40%
Tube Investments Of India Ltd	Auto Components	1.38%
MphasiS Limited	IT - Software	1.28%
Max Financial Services Limited	Insurance	1.23%
Mahindra & Mahindra Limited	Automobiles	1.23%
Prudent Corporate Advisory Services Ltd	Capital Markets	1.22%
The Jammu & Kashmir Bank Limited	Banks	1.20%
Venus Pipes & Tubes Ltd	Industrial Products	1.19%
Tamilnad Mercantile Bank Ltd.	Banks	1.19%
L&T Finance Limited	Finance	1.10%
State Bank of India	Banks	1.09%
Aether Industries Limited	Chemicals & Petrochemicals	1.08%
Cholamandalam Financial Holdings Limited	Finance	1.08%
Azad Engineering Limited	Electrical Equipment	1.06%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	1.05%
Bharat Electronics Limited	Aerospace & Defense	1.03%
DLF Limited	Realty	1.00%
Eicher Motors Limited	Automobiles	1.00%
Cholamandalam Investment and Finance Company Limited	Finance	1.00%
Others		18.14%
Total		**97.53%**
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		1.54%
Total		**1.54%**
***TREPS/Reverse Repo/Net current assets**		**0.93%**
Grand Total		**100.00**

*TREPS : Tri-party repo dealing system

GROWW Banking & Financial Services Fund

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

Groww MUTUAL FUND

June 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	₹ 72.62 Cr.
Month End AUM	₹ 75.51 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	47.26%
Top Sectors	97.53%

NAV of Plans / Options Per Unit

	Regular Plan		Direct Plan
Growth	₹ 12.6126	Growth	₹ 13.2104
IDCW	₹ 12.6126	IDCW	₹ 13.2095

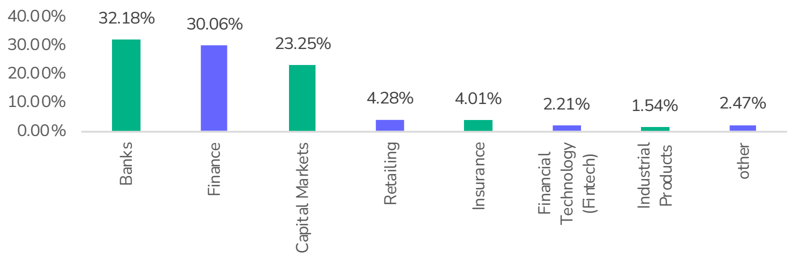
FUND MANAGER

Mr. Saptarshee Chatterjee (Fund Manager-Equity) (Managing Fund Since 24th February 2025) Total experience - over 11 years

Mr. Anupam Tiwari (Head-Equity) (Managing Fund Since Inception) Total experience - over 21 years

Mr. Gagan Thareja (Head of Research - Equity and Fund Manager) (Managing Fund Since Jan 20, 2026) Total experience - over 21 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 30th June, 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	5.6243	10,562.43	-1.3278	9,867.22	-5.4202	9,457.98
Since Inception	10.1666	12,612.60	12.9099	13,378.65	4.8823	11,210.60
Direct Plan						
1 Year	7.6730	10,767.30	-1.3278	9,867.22	-5.4202	9,457.98
Since Inception	12.3154	13,210.40	12.9099	13,378.65	4.8823	11,210.60

*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. 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 30th June 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

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity & Equity Related Holdings		
ICICI Bank Limited	Banks	7.91%
Axis Bank Limited	Banks	6.91%
BSE Ltd	Capital Markets	5.12%
Multi Commodity Exchange of India Limited	Capital Markets	4.33%
CarTrade Tech Limited	Retailing	4.28%
Bajaj Finance Limited	Finance	4.02%
ICICI Prudential AMC Ltd	Capital Markets	3.77%
Ujjivan Small Finance Bank Limited	Banks	3.73%
RBL Bank Limited	Banks	3.66%
Piramal Finance Limited	Finance	3.53%
Aditya Birla Capital Limited	Finance	3.19%
SBFC Finance Limited	Finance	3.17%
OnEMI Technology Solutions Limited	Finance	3.10%
L&T Finance Limited	Finance	3.02%
The Federal Bank Limited	Banks	2.88%
Prudent Corporate Advisory Services Ltd	Capital Markets	2.84%
Shriram Finance Limited	Finance	2.73%
INDIA SHELTER FIN CORP LTD	Finance	2.72%
Home First Finance Company India Limited	Finance	2.64%
Nuvama Wealth Management Limited	Capital Markets	2.59%
Nippon Life India Asset Management Limited	Capital Markets	2.38%
Angel One Limited	Capital Markets	2.22%
PB Fintech Limited	Financial Technology (Fintech)	2.21%
Max Financial Services Limited	Insurance	2.14%
Karur Vysya Bank Limited	Banks	1.92%
The Jammu & Kashmir Bank Limited	Banks	1.91%
SBI Life Insurance Company Limited	Insurance	1.87%
City Union Bank Limited	Banks	1.75%
Inox India Limited	Industrial Products	1.54%
Tamilnad Mercantile Bank Ltd.	Banks	1.51%
Creditaccess Grameen Limited	Finance	1.05%
Others		0.89%
Total		**97.53%**
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		0.98%
Total		**1.49%**
Grand Total		**100.00**

*TREPS : Tri-party repo dealing system

GROWW Small Cap Fund

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

Groww MUTUAL FUND

June 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

AUM

Monthly Average	₹ 387.89 Cr.
Month End AUM	₹ 439.70 Cr.

BENCHMARK

Nifty Smallcap 250 Index

^BASE EXPENSE RATIO

Direct Plan	0.62%
Regular Plan	2.40%

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

PORTFOLIO DETAILS

Top 10 Stocks	31.11%
Top 10 Sectors	80.44%

NAV

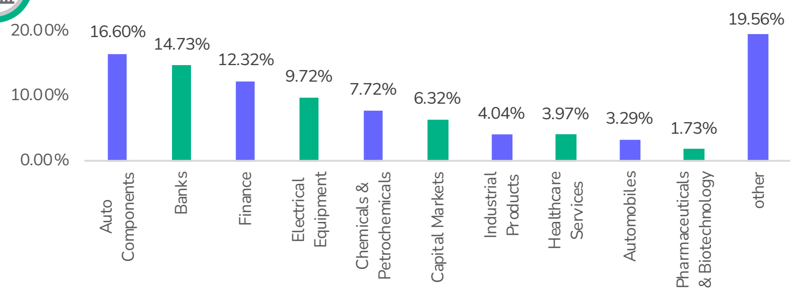
NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 11.6667	Growth	₹ 11.7546
IDCW	₹ 11.6667	IDCW	₹ 11.7545

FUND MANAGER

Mr. Anupam Tiwari (Head-Equity) (Managing Fund Since Inception) Total experience - over 21 years	Mr. Saptarshee Chatterjee (Fund Manager-Equity) (Managing Fund Since June 04, 2026) Total experience - over 11 years	Mr. Gagan Thareja (Head of Research - Equity and Fund Manager) (Managing Fund Since June 04, 2026) Total experience - over 21 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:
- 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

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity & Equity Related Holdings		
TD Power Systems Limited	Electrical Equipment	3.58%
Home First Finance Company India Limited	Finance	3.51%
Apar Industries Ltd	Electrical Equipment	3.43%
Ather Energy Limited	Automobiles	3.29%
Ujjivan Small Finance Bank Limited	Banks	3.19%
Tamilnad Mercantile Bank Ltd.	Banks	3.04%
City Union Bank Limited	Banks	2.93%
Creditaccess Grameen Limited	Finance	2.92%
Yatharth Hospital & Trauma Care Serv Ltd	Healthcare Services	2.71%
Craftsman Automation Limited	Auto Components	2.51%
OnEMI Technology Solutions Limited	Finance	2.49%
SBFC Finance Limited	Finance	2.42%
Prudent Corporate Advisory Services Ltd	Capital Markets	2.42%
Sharda Motor Industries Limited	Auto Components	2.33%
Azad Engineering Limited	Electrical Equipment	2.32%
Navin Fluorine International Limited	Chemicals & Petrochemicals	2.30%
Tenneco Clean Air India Limited	Auto Components	2.27%
Fine Organic Industries Limited	Chemicals & Petrochemicals	2.23%
Lg Balakrishnan & Bros Limited	Auto Components	2.13%
Venus Pipes & Tubes Ltd	Industrial Products	1.98%
Galaxy Surfactants Limited	Chemicals & Petrochemicals	1.97%
RBL Bank Limited	Banks	1.96%
Multi Commodity Exchange of India Limited	Capital Markets	1.94%
Blue Jet Healthcare Ltd	Pharmaceuticals & Biotechnology	1.73%
Data Patterns (India) Limited	Aerospace & Defense	1.45%
Sandhar Technologies Limited	Auto Components	1.45%
J.Kumar Infraprojects Limited	Construction	1.43%
Karur Vysya Bank Limited	Banks	1.41%
The Jammu & Kashmir Bank Limited	Banks	1.35%
Yatra Online Ltd.	Leisure Services	1.30%
Krishna Institute of Medical Sciences Limited	Healthcare Services	1.26%
Shyam Metalics and Energy Ltd.	Industrial Products	1.24%
Aether Industries Limited	Chemicals & Petrochemicals	1.22%
S.J.S. Enterprises Limited Eq	Auto Components	1.22%
Coforge Limited	IT - Software	1.10%
GNA Axles Limited	Auto Components	1.02%
Schaeffler India Limited	Auto Components	1.02%
Others		9.90%
Total		**87.97%**
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		11.50%
Total		**11.50%**
***TREPS/Reverse Repo/Net current assets**		**0.53%**
Grand Total		**100.00**

*TREPS : Tri-party repo dealing system

GROWW AGGRESSIVE HYBRID FUND

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

Groww MUTUAL FUND

June 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)

1.78%

PORTFOLIO DETAILS

Top 10 Stocks	23.37%
Top 10 Sectors	46.29%

AUM

Monthly Average	₹ 50.73 Cr.
Month End AUM	₹ 51.02 Cr.

^BASE EXPENSE RATIO

Direct Plan	1.47%
Regular Plan	2.44%

STATISTICAL MEASURES (3 YEARS)

Standard Deviation :	3.2827
Beta :	1.10
Sharpe Ratio* :	0.98
R Square :	0.95
No. of Stocks :	86

Computed for the 3-yr period ended June 30, 2026. Based on month-end NAV. *Annualised. Risk free rate assumed to be 5.50% (FBIL OVERNIGHT MIBOR). ^**Note :** BASE EXPENSE RATIO + Statutory Levies.

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
2.10	2.68	2.17	6.35%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 20.3286	Growth	₹ 22.9500
IDCW	₹ 20.3257	IDCW	₹ 22.7477
Monthly IDCW	₹ 20.3268	Monthly IDCW	₹ 22.7116
Quarterly IDCW	₹ 21.5470	Quarterly IDCW	₹ 22.4779
Half YearlyIDCW	₹ 20.2808	Half YearlyIDCW	₹ 22.0609

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

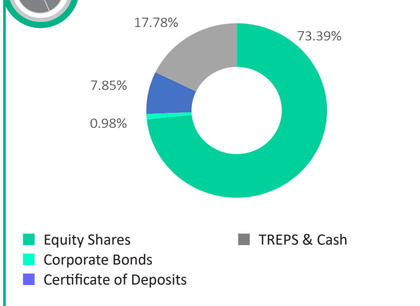
Mr. Wilfred Gonsalves
(Fund Manager & Dealer- Fixed Income)
(Managing Fund Since June 04, 2026)
Total experience - over 07 years

PORTFOLIO

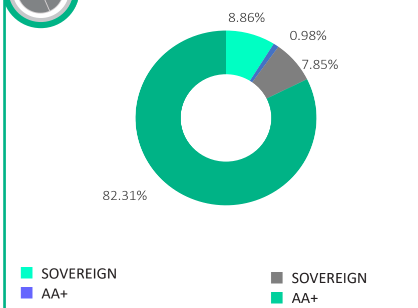
Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity Shares		
HDFC Bank Limited	Banks	4.72%
ICICI Bank Limited	Banks	3.90%
Reliance Industries Limited	Petroleum Products	3.37%
Bharti Airtel Limited	Telecom - Services	2.22%
Larsen & Toubro Limited	Construction	1.85%
State Bank of India	Banks	1.83%
Axis Bank Limited	Banks	1.69%
Infosys Limited	IT - Software	1.34%
The Federal Bank Limited	Banks	1.25%
Multi Commodity Exchange of India Limited	Capital Markets	1.20%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1.14%
Mahindra & Mahindra Limited	Automobiles	1.13%
Max Healthcare Institute Limited	Healthcare Services	1.11%
Kotak Mahindra Bank Limited	Banks	1.07%
ITC Limited	Diversified FMCG	1.06%
Bajaj Finance Limited	Finance	1.06%
Hero MotoCorp Limited	Automobiles	1.00%
Multi Commodity Exchange of India Limited	Capital Markets	1.01%
Others		42.45%
Total		**73.39%**
Govt Securities / SDL		
6.68% GOI 27-Jan-2033	SOVEREIGN	8.86%
Total		**8.86%**
Corporate Bonds/NCD		
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.98%
Total		**0.98%**
Certificate of Deposits		
HDFC Bank Limited	CRISIL A1+	5.61%
Union Bank of India	ICRA A1+	2.24%
Total		**7.85%**
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		5.49%
Total		**5.49%**
***TREPS/Reverse Repo/Net current assets**		**3.43%**
Grand Total		**100.00**

*TREPS : Tri-party repo dealing system

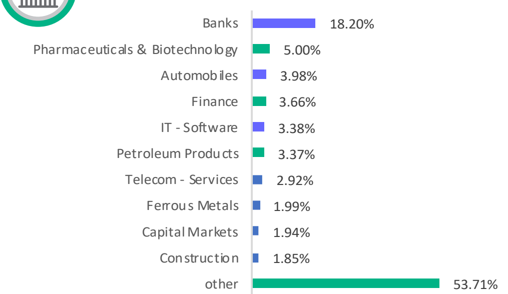
Composition of Asset



Rating Profile



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 30th June, 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	-2.8386	9,716.14	0.1237	10,012.37	-5.4202	9,457.98
3 Years	8.4448	12,756.24	10.3704	13,448.53	8.7991	12,881.80
5 Years	8.5788	15,094.67	9.9638	16,082.82	9.9826	16,096.53
Since Inception	9.8513	20,328.60	11.9662	23,476.92	12.4119	24,191.76
Direct Plan						
1 Year	-1.7867	9,821.33	0.1237	10,012.37	-5.4202	9,457.98
3 Years	9.8696	13,266.13	10.3704	13,448.53	8.7991	12,881.80
5 Years	10.1006	16,183.17	9.9638	16,082.82	9.9826	16,096.53
Since Inception	11.6301	22,950.00	11.9662	23,476.92	12.4119	24,191.76

*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. 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 30th June 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 Multi Asset Allocation Fund

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

Groww MUTUAL FUND

June 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	₹ 406.64 Cr.
Month End AUM	₹ 403.47 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	0.61%
Regular Plan	2.40%

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

PORTFOLIO DETAILS

Top 10 Stocks	24.22%
Top 10 Sectors	45.43%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 10.0234	Growth	₹ 10.1613
IDCW	₹ 10.0237	IDCW	₹ 10.1582

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
0.16 Days	0.16 Days	0.16 Days	6.06%

FUND MANAGER

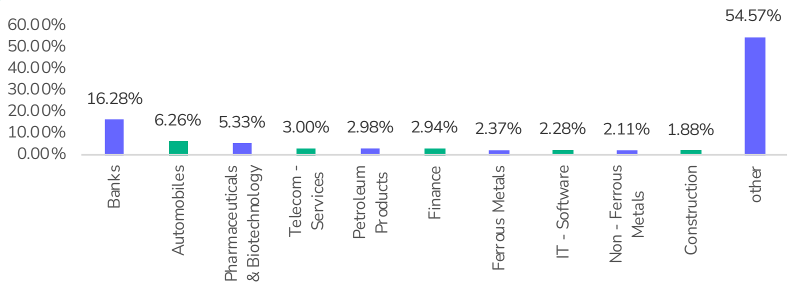
Mr. Paras Matalia
(Fund Manager - Equities)
(Managing Fund Since October 31, 2025)
Total experience - over 08 years

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.

PERFORMANCE (AS ON 30th June, 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	-3.1097	9,689.03	-0.5902	9,940.98	-	-
Since Inception	0.2340	10,023.40	6.7012	10,670.12	-	-
Direct Plan						
Last 6 Months	-2.2341	9,776.59	-0.5902	9,940.98	-	-
Since Inception	1.6130	10,161.30	6.7012	10,670.12	-	-

* 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. 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 30th June 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.

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity Shares		
HDFC Bank Limited	Banks	4.25%
ICICI Bank Limited	Banks	3.49%
Mahindra & Mahindra Limited	Automobiles	3.00%
Reliance Industries Limited	Petroleum Products	2.93%
Bharti Airtel Limited	Telecom - Services	2.19%
Larsen & Toubro Limited	Construction	1.88%
State Bank of India	Banks	1.84%
Bajaj Finance Limited	Finance	1.81%
Titan Company Limited	Consumer Durables	1.49%
Kotak Mahindra Bank Limited	Banks	1.34%
The Federal Bank Limited	Banks	1.27%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.24%
Max Healthcare Institute Limited	Healthcare Services	1.14%
Axis Bank Limited	Banks	1.13%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1.13%
Yes Bank Ltd	Banks	1.10%
ITC Limited	Diversified FMCG	1.10%
Bharat Forge Limited	Auto Components	1.08%
Lupin Limited	Pharmaceuticals & Biotechnology	1.06%
Infosys Limited	IT - Software	1.05%
Hero MotoCorp Limited	Automobiles	1.02%
Others		31.36%
Total		**67.90%**
Futures		
Adani Ports & Special Economic Zone Ltd 25/08/2026		-0.02%
SBI Life Insurance Company Limited 25/08/2026		-0.02%
Hindustan Unilever Limited 25/08/2026		-0.05%
Punjab National Bank 28/07/2026		-0.06%
Kotak Mahindra Bank Limited 28/07/2026		-0.06%
Indus Towers Limited 28/07/2026		-0.13%
Crompton Greaves Consumer Elec Ltd 28/07/2026		-0.23%
ITC Limited 28/07/2026		-0.27%
Adani Ports & Special Economic Zone Ltd 28/07/2026		-0.43%
DLF Limited 28/07/2026		-0.48%
Titan Company Limited 28/07/2026		-0.77%
Bajaj Finance Limited 28/07/2026		-0.90%
YES Bank Ltd. 28/07/2026		-1.11%
Mahindra & Mahindra Limited 28/07/2026		-1.70%
Total		**-6.23%**
Corporate Bonds/NCD		
Bajaj Housing Finance Limited	CRISIL AAA	0.42%
Total		**0.42%**
Commercial Papers		
National Bank for Agriculture and Rural Development	CRISIL A1+	2.45%
Kotak Mahindra Prime Limited	CRISIL A1+	0.49%
Total		**2.94%**
Certificate of Deposits		
ICICI Bank Limited	CARE A1+	4.16%
Canara Bank	CRISIL A1+	0.67%
Small Industries Development Bank of India	CRISIL A1+	0.60%
Kotak Mahindra Bank Limited	CRISIL A1+	0.25%
Bank of Baroda	CARE A1+	0.12%
Total		**5.80%**
Mutual Fund Units		
Groww Gold ETF		12.52%
Nippon India Mutualfund		1.63%
Groww Silver ETF		0.66%
Nippon India Mutualfund		0.44%
Total		**15.25%**
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		5.70%
Total		**5.70%**
***TREPS/Reverse Repo/Net current assets**		**8.26%**
Grand Total		**100.00%**

*TREPS : Tri-party repo dealing system

GROWW Arbitrage Fund

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

June 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	**44.81%**
Top 10 Sectors	**67.38%**

AUM

Monthly Average	**₹ 89.16 Cr.**
Month End AUM	**₹ 92.62 Cr.**

^BASE EXPENSE RATIO

Direct Plan	**0.23%**
Regular Plan	**0.96%**

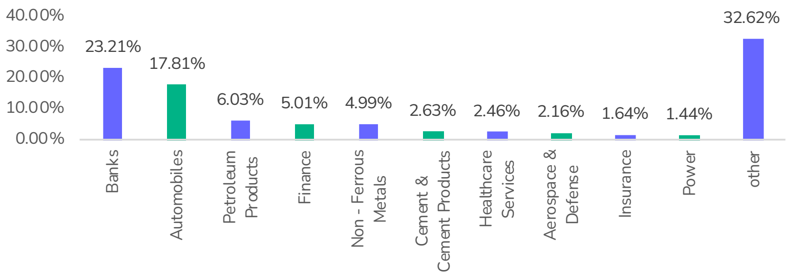
NAV of Plans / Options Per Unit

Regular Plan		**Direct Plan**	
Growth	₹ 10.0843	Growth	₹ 10.0972
IDCW	₹ 10.0843	IDCW	₹ 10.0972

FUND MANAGER

Mr. Paras Matalia (Fund Manager - Equities) (Managing Fund Since Inception) Total experience - over 08 years	Mr. Shashi Kumar (Fund Manager - Debt) (Managing Fund Since (Managing Fund Since Inception)) Total experience - over 18 years	Mr. Wilfred Gonsalves (Fund Manager & Dealer- Fixed Income) (Managing Fund Since Inception) 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		
HDFC Bank Limited	Banks	7.00%
TVS Motor Company Limited	Automobiles	5.82%
Hindalco Industries Limited	Non - Ferrous Metals	4.99%
Axis Bank Limited	Banks	4.90%
Maruti Suzuki India Limited	Automobiles	4.42%
Reliance Industries Limited	Petroleum Products	4.33%
Mahindra & Mahindra Limited	Automobiles	3.98%
ICICI Bank Limited	Banks	3.74%
Yes Bank Ltd	Banks	3.17%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.46%
Bajaj Finance Limited	Finance	2.12%
Indian Bank	Banks	2.12%
Hindustan Aeronautics Limited	Aerospace & Defense	1.84%
Eicher Motors Limited	Automobiles	1.76%
Tata Motors Passenger Vehicles Limited	Automobiles	1.52%
Jio Financial Services Limited	Finance	1.44%
Grasim Industries Limited	Cement & Cement Products	1.42%
UltraTech Cement Limited	Cement & Cement Products	1.21%
Varun Beverages Limited	Beverages	1.19%
Punjab National Bank	Banks	1.11%
Bharat Petroleum Corporation Limited	Petroleum Products	1.10%
State Bank of India	Banks	1.08%
FSN E-Commerce Ventures Limited	Retailing	1.05%
Coal India Limited	Consumable Fuels	1.02%
Indus Towers Limited	Telecom - Services	1.01%
Others		11.02%
Total		**76.82%**
Futures		**11.02%**
Total		**-77.27%**
Mutual Fund Units		
Groww Mutual Fund		18.52%
Total		**18.52%**
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		4.10%
Total		**4.10%**
***TREPS/Reverse Repo/Net current assets**		**77.85%**
Grand Total		**100.00%**

*TREPS : Tri-party repo dealing system

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

June 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

AUM

Monthly Average	₹ 165.36 Cr.
Month End AUM	₹ 95.37 Cr.

BENCHMARK
CRISIL Liquid Overnight Index

^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
1.00 Days	1.00 Days	1.00 Days	5.48%

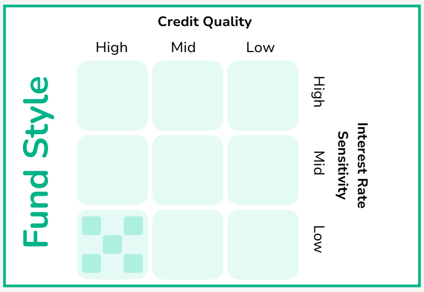
NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 1395.99	Growth	₹ 1405.21
Daily IDCW	₹ 1001.05	Daily IDCW	₹ 1001.49
Weekly IDCW	₹ 1001.05	Weekly IDCW	₹ 1002.41
Fortnightly IDCW	₹ 1001.64	Fortnightly IDCW	₹ 1215.68
Monthly IDCW	₹ 1005.25	Monthly IDCW	₹ 1005.41

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

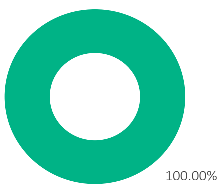


PORTFOLIO

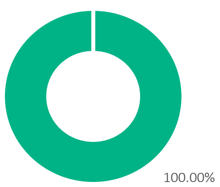
Instrument Type/Issuer Name	Industry/Rating	% of NAV
Instrument		
Reverse Repo 01-JUL-26		99.71%
Total		**99.71%**
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		0.20%
Total		0.20%
***TREPS/Reverse Repo/Net current assets**		**0.09%**
Grand Total		**100.00**

*TREPS : Tri-party repo dealing system

Composition of Asset



Rating Profile



PERFORMANCE

(AS ON 30th June, 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	0.0979	10,009.79	0.1016	10,010.16	0.2280	10,022.80
Last 15 days	0.2067	10,020.67	0.2159	10,021.59	0.3746	10,037.46
Last 30 days	0.4089	10,040.89	0.4287	10,042.87	0.7504	10,075.04
Last 1 Year	5.1383	10,513.83	5.3310	10,533.10	4.2732	10,427.32
Last 3 Years	6.0027	11,912.98	6.1922	11,977.04	6.3981	12,046.90
Last 5 Years	5.3943	13,006.14	5.6603	13,171.21	5.7152	13,205.48
Since Inception	4.8929	13,959.91	5.1312	14,182.87	5.6709	14,699.18
Direct Plan						
Last 7 days	0.1001	10,010.01	0.1016	10,010.16	0.2280	10,022.80
Last 15 days	0.2114	10,021.14	0.2159	10,021.59	0.3746	10,037.46
Last 30 days	0.4183	10,041.83	0.4287	10,042.87	0.7504	10,075.04
Last 1 Year	5.2482	10,524.82	5.3310	10,533.10	4.2732	10,427.32
Last 3 Years	6.1115	11,949.73	6.1922	11,977.04	6.3981	12,046.90
Last 5 Years	5.4910	13,065.94	5.6603	13,171.21	5.7152	13,205.48
Since Inception	4.9918	14,052.10	5.1312	14,182.87	5.6709	14,699.18

*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. 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 30th June 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

June 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	**₹ 259.84 Cr.**
Month End AUM	**₹ 279.27 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
56.85	57.39	57.29	6.25%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 2684.01	Growth	₹ 2719.57
Daily IDCW	₹ 1002.09	Daily IDCW	₹ 1002.09
Weekly IDCW	₹ 1002.45	Weekly IDCW	₹ 1002.45
Fortnightly IDCW	₹ 1003.06	Fortnightly IDCW	₹ 1003.06
Monthly IDCW	₹ 1007.85	Monthly IDCW	₹ 1035.75

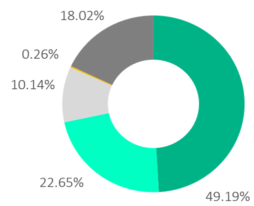
FUND MANAGER

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

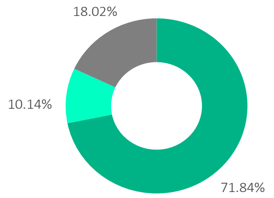
Scheme Name	Rating Acton
Grow Liquid Fund	[ICRA]A1+

Composition of Asset



Note : TREPS/Reverse Repo/Net Current Assets of 18.02%

Rating Profile



PORTFOLIO

Company Name	Rating Class	% of NAV
Corporate Bonds/NCD		
Small Industries Development Bank of India	CARE AAA	8.96%
Bajaj Housing Finance Limited	CRISIL AAA	1.18%
Total		**10.14%**
Commercial Papers		
Bajaj Finance Limited	CRISIL A1+	7.79%
Kotak Mahindra Prime Limited	CRISIL A1+	7.07%
National Bank for Agriculture and Rural Development	CRISIL A1+	5.30%
HDFC Securities Limited	CRISIL A1+	2.49%
Total		**22.65%**
Certificate of Deposits		
HDFC Bank Limited	CARE A1+	8.87%
Canara Bank	CRISIL A1+	8.84%
ICICI Bank Limited	CARE A1+	8.84%
Punjab National Bank	CRISIL A1+	8.84%
Union Bank of India	ICRA A1+	8.49%
Axis Bank Limited	CRISIL A1+	5.31%
Total		**49.19%**
Triparty Repo/ Reverse Repo Instrument		
Reverse Repo 01-JUL-26		8.97%
Total		**8.97%**
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		8.06%
Total		**8.06%**
Alternative Investement Funds		
Corporate Debt Market Development Fund Class A2**#		0.26%
Total		**0.26%**
***TREPS/Reverse Repo/Net current assets**		**0.74%**
Grand Total		**100.00**

*TREPS : Tri-party repo dealing system

PERFORMANCE

(AS ON 30th June, 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	0.1734	10,017.34	0.1401	10,014.01	0.2280	10,022.80
Last 15 days	0.3187	10,031.87	0.2801	10,028.01	0.3746	10,037.46
Last 30 days	0.6325	10,063.25	0.6265	10,062.65	0.7504	10,075.04
Last 1 Year	6.2824	10,628.24	6.1221	10,612.21	4.2732	10,427.32
Last 3 Years	6.9124	12,222.61	6.8284	12,193.80	6.3981	12,046.90
Last 5 Years	6.0125	13,392.26	6.1486	13,478.55	5.7152	13,205.48
Since Inception	6.9518	26,840.06	6.8616	26,509.66	6.5387	25,356.66
Direct Plan						
Last 7 days	0.1753	10,017.53	0.1401	10,014.01	0.2280	10,022.80
Last 15 days	0.3230	10,032.30	0.2801	10,028.01	0.3746	10,037.46
Last 30 days	0.6409	10,064.09	0.6265	10,062.65	0.7504	10,075.04
Last 1 Year	6.3919	10,639.19	6.1221	10,612.21	4.2732	10,427.32
Last 3 Years	7.0209	12,259.89	6.8284	12,193.80	6.3981	12,046.90
Last 5 Years	6.1150	13,457.17	6.1486	13,478.55	5.7152	13,205.48
Since Inception	6.8085	24,338.56	6.7173	24,059.32	6.3934	23,091.97

*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. 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 30th June 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

June 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	**₹ 93.50 Cr.**
Month End AUM	**₹ 95.17 Cr.**

BENCHMARK

CRISIL Short Duration Debt A-II Index

^BASE EXPENSE RATIO	
Direct Plan	**0.33%**
Regular Plan	**1.06%**

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

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
2.82	3.55	2.93	6.72%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 2195.46	Growth	₹ 2538.61
Weekly IDCW	₹ 1020.58	Weekly IDCW	₹ 1020.62
Fortnightly IDCW	₹ 1019.67	Fortnightly IDCW	₹ 1019.76
Monthly IDCW	₹ 1025.99	Monthly IDCW	₹ 1019.69

FUND MANAGER

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

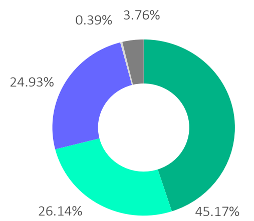
Mr. Wilfred Gonsalves
(Fund Manager & Dealer-
Fixed Income)
(Managing Fund Since May 04, 2026)
Total experience - over 07 years

PORTFOLIO

Company Name	Rating Class	% of NAV
Govt Securities / SDL		
6.68% GOI 27-Jan-2033	SOVEREIGN	44.64%
7.38% GOI MAT 20-Jun-2027	SOVEREIGN	0.53%
Total		**45.17%**
Corporate Bonds/NCD		
Export Import Bank of India	CRISIL A1+	9.53%
HDB Financial Services Limited	ICRA A1+	5.27%
NHPC Limited	CARE A1+	5.24%
Indian Railway Finance Corporation Limited	CRISIL A1+	4.89%
Total		**24.93%**
Certificate of Deposits		
ICICI Bank Limited	CARE A1+	8.30%
Punjab National Bank	CRISIL A1+	5.55%
Axis Bank Limited	CRISIL A1+	5.19%
Bank of Baroda	CARE A1+	5.02%
Kotak Mahindra Bank Limited	CRISIL A1+	2.08%
Total		**26.14%**
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		3.60%
Total		**3.60%**
Alternative Investement Funds		
Corporate Debt Market Development Fund Class A2**#		0.39%
Total		**0.39%**
***TREPS/Reverse Repo/Net current assets**		**-0.23%**
Grand Total		**100.00**

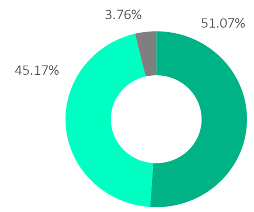
*TREPS : Tri-party repo dealing system

Composition of Asset



Note : TREPS/Reverse Repo/Net Current Assets of 3.76%

Rating Profile



PERFORMANCE

(AS ON 30th June, 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	5.0823	10,508.23	5.8365	10,583.65	2.4677	10,246.77
Last 3 Years	6.5554	12,100.45	7.3400	12,370.00	6.8755	12,209.94
Last 5 Years	5.1675	12,866.72	6.3106	13,581.75	5.1518	12,857.11
Since Inception	6.3350	21,954.65	7.6043	25,556.79	6.7611	23,108.22
Direct Plan						
Last 1 Year	5.8489	10,584.89	5.8365	10,583.65	2.4677	10,246.77
Last 3 Years	7.5804	12,453.34	7.3400	12,370.00	6.8755	12,209.94
Last 5 Years	6.2907	13,569.02	6.3106	13,581.75	5.1518	12,857.11
Since Inception	7.5480	25,386.14	7.6043	25,556.79	6.7611	23,108.22

*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. 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 30th June 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

June 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

BENCHMARK

CRISIL Dynamic Bond A-III Index

AUM

Monthly Average	**₹ 37.62 Cr.**
Month End AUM	**₹ 37.90 Cr.**

%

^BASE EXPENSE RATIO

Direct Plan	**0.53%**
Regular Plan	**1.44%**

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

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
4.17	8.57	4.31	6.82%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 1493.60	Growth	₹ 1572.17
Daily IDCW	₹ 1022.33	Daily IDCW	₹ 1019.73
Weekly IDCW	₹ 1019.30	Weekly IDCW	₹ 1019.39
Fortnightly IDCW	₹ 1019.73	Fortnightly IDCW	₹ 1022.51
Monthly IDCW	₹ 1014.01	Monthly IDCW	₹ 1013.52

FUND MANAGER

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

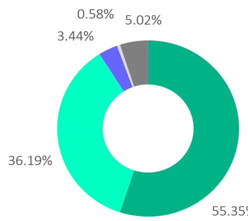
Mr. Wilfred Gonsalves
(Fund Manager & Dealer-
Fixed Income)
(Managing Fund Since June 04, 2026)
Total experience - over 07 years

PORTFOLIO

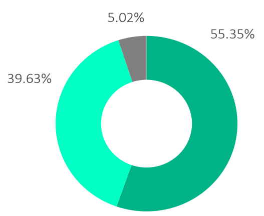
Company Name	Rating Class	% of NAV
Govt Securities / SDL		
6.68% GOI 27-Jan-2033	SOVEREIGN	40.28%
7.71% GOI 18-May-2066	SOVEREIGN	13.73%
7.38% GOI MAT 20-Jun-2027	SOVEREIGN	1.34%
Total		**55.35%**
Corporate Bonds/NCD		
Export Import Bank of India	CRISIL A1+	2.66%
Indian Railway Finance Corporation Limited	CRISIL A1+	0.78%
Total		**3.44%**
Certificate of Deposits		
National Bank for Agriculture and Rural Development	CRISIL A1+	7.55%
Small Industries Development Bank of India	CARE A1+	7.33%
Axis Bank Limited	CRISIL A1+	7.13%
Indian Bank	CRISIL A1+	7.12%
ICICI Bank Limited	CRISIL A1+	7.06%
Total		**36.19%**
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		3.62%
Total		**3.62%**
Alternative Investement Funds		
Corporate Debt Market Development Fund		0.58%
Total		**0.58%**
***TREPS/Reverse Repo/Net current assets**		**0.82%**
Grand Total		**100.00**

*TREPS : Tri-party repo dealing system

Composition of Asset



Rating Profile



Note : TREPS/Reverse Repo/Net Current Assets of 5.02%

PERFORMANCE

(AS ON 30th June, 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	2.2170	10,221.70	4.3552	10,435.52	2.4677	10,246.77
Last 3 Years	4.9558	11,563.16	6.9967	12,251.57	6.8755	12,209.94
Last 5 Years	4.5714	12,505.96	6.0164	13,394.76	5.1518	12,857.11
Since Inception	5.4387	14,935.99	7.4782	17,268.82	6.4407	16,045.35
Direct Plan						
Last 1 Year	3.1008	10,310.08	4.3552	10,435.52	2.4677	10,246.77
Last 3 Years	5.9384	11,891.28	6.9967	12,251.57	6.8755	12,209.94
Last 5 Years	5.3681	12,989.99	6.0164	13,394.76	5.1518	12,857.11
Since Inception	6.1548	15,721.73	7.4782	17,268.82	6.4407	16,045.35

* 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. 91- 94 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 30th June 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

June 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, Tripartly 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	**₹ 35.16 Cr.**
Month End AUM	**₹ 35.48 Cr.**

^BASE EXPENSE RATIO

Direct Plan	**0.56%**
Regular Plan	**1.68%**

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

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
9.40	26.10	9.74	7.18%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 9.93	Growth	₹ 10.04
Daily IDCW	₹ 9.93	Daily IDCW	₹ 10.04

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

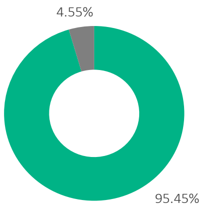
PORTFOLIO

Company Name	Rating Class	% of NAV
Govt Securities / SDL		
7.71% GOI 18-May-2066	SOVEREIGN	58.65%
6.68% GOI 27-Jan-2033	SOVEREIGN	36.80%
Total		**95.45%**
Triparty Repo/ Reverse Repo Instrument		
Reverse Repo 01-JUL-26		3.39%
Total		**3.39%**
***TREPS/Reverse Repo/Net current assets**		**1.17%**
Grand Total		**100.00**

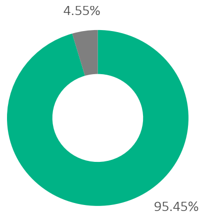
*TREPS : Tri-party repo dealing system

Groww Gilt Fund was launched on 09th May, 2025

Composition of Asset



Rating Profile



Note : TREPS/Reverse Repo/Net Current Assets of 4.55%

PERFORMANCE (AS ON 30th June, 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	0.8073	10,080.73	4.1399	10,413.99	2.4677	10,246.77
Since Inception	-0.6419	9,926.70	3.7249	10,426.68	2.8759	10,329.23
Direct Plan						
Last 1 Year	1.8537	10,185.37	4.1399	10,413.99	2.4677	10,246.77
Since Inception	0.3885	10,044.40	3.7249	10,426.68	2.8759	10,329.23

* 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. 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 30th June 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

June 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	**₹ 45.02 Cr.**
Month End AUM	**₹ 47.51 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
0.40 Days	0.40 Days	0.40 Days	6.57%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 10.32	Growth	₹ 10.35
Daily IDCW	₹ 10.32	Daily IDCW	₹ 10.35

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

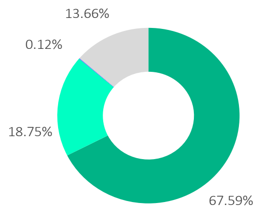
PORTFOLIO

Company Name	Rating Class	% of NAV
Commercial Papers		
HDFC Securities Limited	CRISIL A1+	6.27%
Kotak Mahindra Prime Limited	CRISIL A1+	6.24%
Bajaj Finance Limited	CRISIL A1+	6.24%
Total		**18.75%**
Certificate of Deposits		
Bank of Baroda	CARE A1+	9.15%
Punjab National Bank	CRISIL A1+	9.09%
Union Bank of India	ICRA A1+	7.63%
Small Industries Development Bank of India	CRISIL A1+	5.05%
Axis Bank Limited	CRISIL A1+	4.47%
Indian Bank	CRISIL A1+	4.46%
Canara Bank	CRISIL A1+	4.46%
ICICI Bank Limited	CRISIL A1+	4.43%
HDFC Bank Limited	CRISIL A1+	4.37%
Small Industries Development Bank of India	CARE A1+	4.23%
Kotak Mahindra Bank Limited	CRISIL A1+	4.16%
National Bank for Agriculture and Rural Development	CRISIL A1+	4.01%
Union Bank of India	ICRA A1+	2.08%
Total		**67.59%**
Triparty Repo/ Reverse Repo Instrument		
Reverse Repo 01-JUL-26		10.17%
Total		**10.17%**
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		6.69%
Total		**6.69%**
Alternative Investement Funds		
Corporate Debt Market Development Fund Class A2**#		0.12%
Total		**0.12%**
***TREPS/Reverse Repo/Net current assets**		**-3.34%**
Grand Total		**100.00**

*TREPS : Tri-party repo dealing system

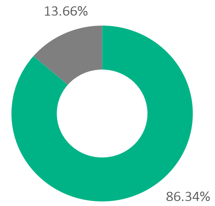
Groww Money Market Fund was launched on 19th November, 2025 and the Scheme has not completed a year. Hence we have not provided the performance of scheme.

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 13.66%

PERFORMANCE

(AS ON 30th June, 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	2.5351	10,253.51	3.0537	10,305.37	-	-
Since Inception	3.1780	10,317.80	3.6742	10,367.42	-	-
Direct Plan						
Last 6 Months	2.8304	10,283.04	3.0537	10,305.37	-	-
Since Inception	3.5430	10,354.30	3.6742	10,367.42	-	-

* 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. 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 30th June 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

June 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	28.60%
Top 10 Sectors	59.66%

AUM

Monthly Average	₹ 358.81 Cr.
Month End AUM	₹ 362.70 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
30.06.2026	0.04%	0.05%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 13.5846	Growth	₹ 13.8351
IDCW	₹ 13.5853	IDCW	₹ 13.8348

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

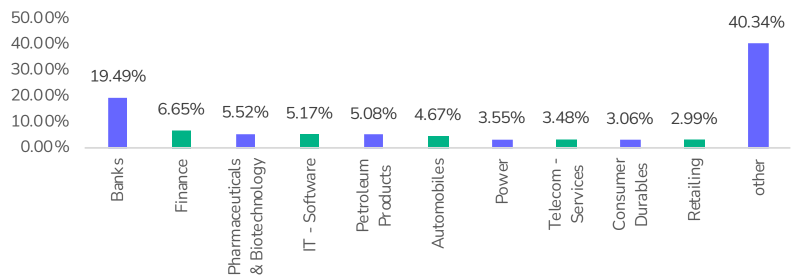
Mr. Shashi Kumar (Fund Manager & Dealer – Equity) (Managing Fund since May 16, 2025) Total experience - over 18 years

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity Shares		
HDFC Bank Limited	Banks	5.97%
ICICI Bank Limited	Banks	4.81%
Reliance Industries Limited	Petroleum Products	4.27%
Bharti Airtel Limited	Telecom - Services	2.75%
Larsen & Toubro Limited	Construction	2.37%
State Bank of India	Banks	2.07%
Axis Bank Limited	Banks	1.89%
Infosys Limited	IT - Software	1.71%
Kotak Mahindra Bank Limited	Banks	1.41%
ITC Limited	Diversified FMCG	1.35%
Mahindra & Mahindra Limited	Automobiles	1.34%
Bajaj Finance Limited	Finance	1.32%
Tata Consultancy Services Limited	IT - Software	1.01%
Others		67.78%
Total		**100.05%**
***TREPS/Reverse Repo/Net current assets**		**-0.05%**
Grand Total		**100.00**

*TREPS : Tri-party repo dealing system

Sectoral Allocation (Top 10 Sectors)^#



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

PERFORMANCE

(AS ON 30th June, 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	-2.5145	9,748.55	-1.4484	9,855.16	-5.4202	9,457.98
Since Inception	12.0734	13,584.60	13.4611	14,041.42	9.5435	12,776.03
Direct Plan						
Last 1 Year	-1.9351	9,806.49	-1.4484	9,855.16	-5.4202	9,457.98
Since Inception	12.8380	13,835.10	13.4611	14,041.42	9.5435	12,776.03

*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. 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 30th June 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

June 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	11.55%
Top 10 Sectors	60.83%

AUM

Monthly Average	₹ 130.31 Cr.
Month End AUM	₹ 132.89 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
30.06.2026	0.16%	0.16%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 11.6689	Growth	₹ 11.8166
IDCW	₹ 11.6549	IDCW	₹ 11.8215

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

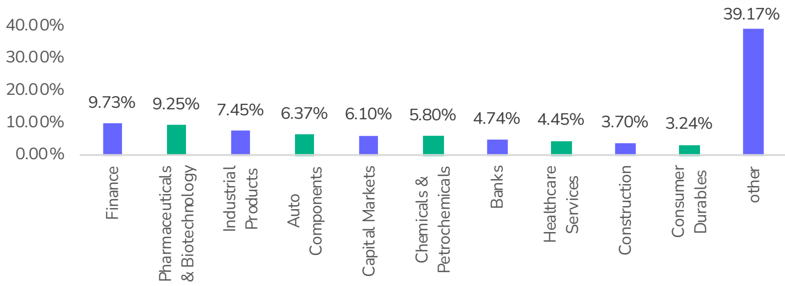
Mr. Shashi Kumar (Fund Manager & Dealer - Equity) (Managing Fund since May 16, 2025) Total experience - over 18 years

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity Shares		
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.33%
Sona BLW Precision Forgings Limited	Auto Components	1.31%
Karur Vysya Bank Limited	Banks	1.31%
Delhivery Limited	Transport Services	1.24%
Piramal Finance Limited	Finance	1.22%
Central Depository Services (India) Limited	Capital Markets	1.09%
Ather Energy Limited	Automobiles	1.03%
HFCL Limited	Telecom - Services	1.02%
Angel One Limited	Capital Markets	1.01%
Others		89.62%
Total		**-100.18%**
***TREPS/Reverse Repo/Net current assets**		**-0.18%**
Grand Total		**100.00**

*TREPS : Tri-party repo dealing system

Sectoral Allocation (Top 10 Sectors)^#



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

PERFORMANCE (AS ON 30th June, 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	-0.7763	9,922.37	0.1487	10,014.87	-5.4202	9,457.98
Since Inception	6.8356	11,668.90	8.0928	11,991.94	4.8536	11,169.84
Direct Plan						
Last 1 Year	-0.2010	9,979.90	0.1487	10,014.87	-5.4202	9,457.98
Since Inception	7.4128	11,816.60	8.0928	11,991.94	4.8536	11,169.84

*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. 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 30th June 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

June 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	₹ 41.07 Cr.
Month End AUM	₹ 41.49 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	98.71%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.06.2026	0.05%	0.06%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 10.1199	Growth	₹ 10.2440
IDCW	₹ 10.1187	IDCW	₹ 10.2439

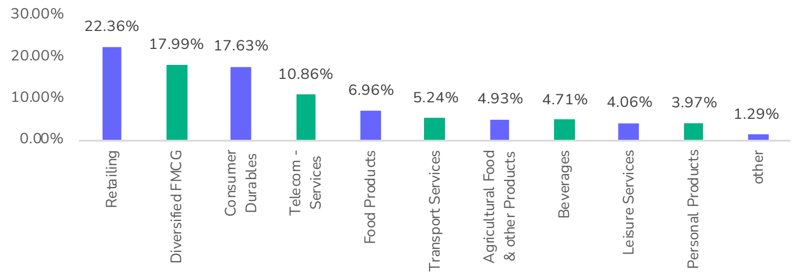
FUND MANAGER

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

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		
ITC Limited	Diversified FMCG	9.88%
Bharti Airtel Limited	Telecom - Services	9.86%
Eternal Limited	Retailing	8.25%
Hindustan Unilever Limited	Diversified FMCG	8.11%
Titan Company Limited	Consumer Durables	7.84%
InterGlobe Aviation Limited	Transport Services	5.24%
Asian Paints Limited	Consumer Durables	5.14%
Trent Limited	Retailing	4.71%
Nestle India Limited	Food Products	4.35%
Avenue Supermarts Limited	Retailing	3.05%
Tata Consumer Products Limited	Agricultural Food & other Products	3.02%
Varun Beverages Limited	Beverages	2.99%
The Indian Hotels Company Limited	Leisure Services	2.70%
Britannia Industries Limited	Food Products	2.61%
Dixon Technologies (India) Limited	Consumer Durables	2.13%
Marico Limited	Agricultural Food & other Products	1.91%
FSN E-Commerce Ventures Limited	Retailing	1.84%
Godrej Consumer Products Limited	Personal Products	1.75%
United Spirits Limited	Beverages	1.72%
Info Edge (India) Limited	Retailing	1.62%
Swiggy Limited	Retailing	1.47%
Vishal Mega Mart Limited	Retailing	1.42%
Havells India Limited	Consumer Durables	1.26%
Voltas Limited	Consumer Durables	1.26%
Colgate Palmolive (India) Limited	Personal Products	1.14%
Page Industries Limited	Textiles & Apparels	1.12%
Dabur India Limited	Personal Products	1.08%
Tata Communications Limited	Telecom - Services	1.00%
Others		1.36%
Total		**99.83%**
***TREPS/Reverse Repo/Net current assets**		**0.17%**
Grand Total		**100.00**

*TREPS : Tri-party repo dealing system

PERFORMANCE

(AS ON 30th June, 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	-8.0711	9,192.89	-7.0487	9,295.13	-5.4202	9,457.98
Since Inception	0.5673	10,119.90	1.6743	10,356.01	3.8953	10,838.40
Direct Plan						
Last 1 Year	-7.5510	9,244.90	-7.0487	9,295.13	-5.4202	9,457.98
Since Inception	1.1508	10,244.00	1.6743	10,356.01	3.8953	10,838.40

*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. 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 30th June 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

June 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	93.62%
Top 10 Sectors	99.03%

AUM

Monthly Average	₹ 52.86 Cr.
Month End AUM	₹ 54.18 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
30.06.2026	0.13%	0.14%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 7.8441	Growth	₹ 7.9050
IDCW	₹ 7.8415	IDCW	₹ 7.9047

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)

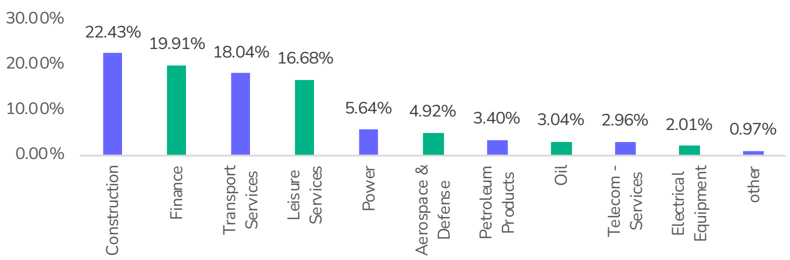
PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity Shares		
Indian Railway Finance Corporation Limited	Finance	19.91%
Container Corporation of India Limited	Transport Services	18.04%
Indian Railway Catering & Tourism Corp	Leisure Services	16.68%
Rail Vikas Nigam Limited	Construction	14.72%
NTPC Limited	Power	5.64%
Bharat Electronics Limited	Aerospace & Defense	4.92%
Ircon International Limited	Construction	4.70%
Oil & Natural Gas Corporation Limited	Oil	3.04%
Rites Limited	Construction	3.01%
Railtel Corporation Of India Limited	Telecom - Services	2.96%
Bharat Petroleum Corporation Limited	Petroleum Products	2.05%
Bharat Heavy Electricals Limited	Electrical Equipment	2.01%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.26%
Others		1.25%
Total		**100.19%**
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		12.70%
Total		**12.70%**
***TREPS/Reverse Repo/Net current assets**		**-0.19%**
Grand Total		**100.00**

*TREPS : Tri-party repo dealing system

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 30th June, 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	-25.7651	7,423.49	-24.8718	7,512.82	-5.4202	9,457.98
Since Inception	-15.9237	7,844.10	-14.8020	7,991.00	1.6202	10,227.56
Direct Plan						
Last 1 Year	-25.3471	7,465.29	-24.8718	7,512.82	-5.4202	9,457.98
Since Inception	-15.4580	7,905.00	-14.8020	7,991.00	1.6202	10,227.56

* 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. 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 30th June 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

June 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	53.35%
Top 10 Sectors	77.42%

AUM

Monthly Average	₹ 24.16 Cr.
Month End AUM	₹ 25.75 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
30.06.2026	0.06%	0.07%

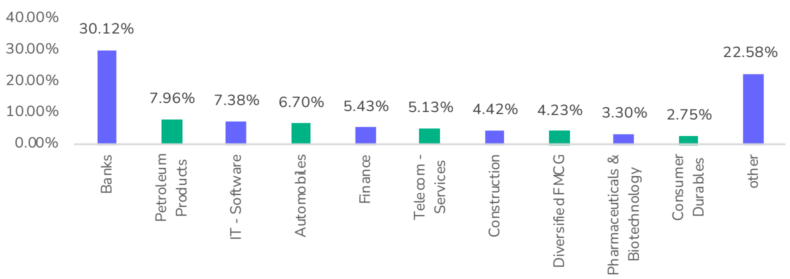
NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 9.4947	Growth	₹ 9.5573
IDCW	₹ 9.4947	IDCW	₹ 9.5573

FUND MANAGER

Mr. Aakash Chauhan (Fund Manager & Dealer – Equity)	Mr. Nikhil Satam (Fund manager & Dealer Equity)	Mr. Shashi Kumar (Fund Manager & Dealer – Equity)
(Managing Since Inception) Total experience - over 06 years	(Managing Since Inception) Total experience - over 11 years	(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	11.13%
ICICI Bank Limited	Banks	8.97%
Reliance Industries Limited	Petroleum Products	7.96%
Bharti Airtel Limited	Telecom - Services	5.13%
Larsen & Toubro Limited	Construction	4.42%
State Bank of India	Banks	3.87%
Axis Bank Limited	Banks	3.52%
Infosys Limited	IT - Software	3.20%
Kotak Mahindra Bank Limited	Banks	2.63%
ITC Limited	Diversified FMCG	2.52%
Mahindra & Mahindra Limited	Automobiles	2.49%
Bajaj Finance Limited	Finance	2.45%
Tata Consultancy Services Limited	IT - Software	1.89%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.80%
Eternal Limited	Retailing	1.74%
Hindustan Unilever Limited	Diversified FMCG	1.71%
Maruti Suzuki India Limited	Automobiles	1.67%
Titan Company Limited	Consumer Durables	1.66%
NTPC Limited	Power	1.54%
Tata Steel Limited	Ferrous Metals	1.42%
Bharat Electronics Limited	Aerospace & Defense	1.34%
Shriram Finance Limited	Finance	1.33%
Hindalco Industries Limited	Non - Ferrous Metals	1.26%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.22%
UltraTech Cement Limited	Cement & Cement Products	1.21%
Power Grid Corporation of India Limited	Power	1.18%
InterGlobe Aviation Limited	Transport Services	1.11%
Asian Paints Limited	Consumer Durables	1.09%
Grasim Industries Limited	Cement & Cement Products	1.06%
JSW Steel Limited	Ferrous Metals	1.05%
Others		**14.95%**
Total		**99.55%**
***TREPS/Reverse Repo/Net current assets**		**0.45%**
Grand Total		**100.00**

*TREPS : Tri-party repo dealing system

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

PERFORMANCE

(AS ON 30th June, 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	-8.6073	9,139.27	-8.1042	9,189.58	-	-
Since Inception	-5.0530	9,494.70	-3.9161	9,608.39	-	-
Direct Plan						
Last 6 Months	-8.2934	9,170.66	-8.1042	9,189.58	-	-
Since Inception	-4.4270	9,557.30	-3.9161	9,608.39	-	-

* NIFTY 50-TRI

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 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 30th June 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

June 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

AUM

Monthly Average	₹ 9.66 Cr.
Month End AUM	₹ 9.96 Cr.

BENCHMARK

Nifty Next 50 Index TRI

^BASE EXPENSE RATIO

Direct Plan	0.35%
Regular Plan	1.03%

^Note : BASE EXPENSE RATIO + Statutory Levies.

PORTFOLIO DETAILS

Top 10 Stocks	32.11%
Top 10 Sectors	63.95%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.06.2026	0.13%	0.14%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 10.5305	Growth	₹ 10.5927
IDCW	₹ 10.5304	IDCW	₹ 10.5927

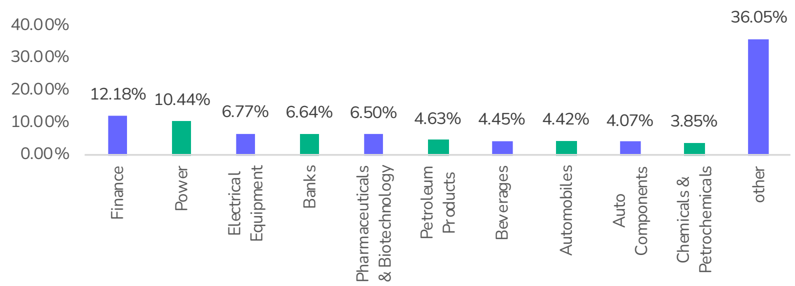
FUND MANAGER

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 30th June, 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	3.1552	10,315.52	3.7711	10,377.11	-	-
Since Inception	5.3050	10,530.50	6.4134	10,641.34	-	-
Direct Plan						
Last 6 Months	3.5080	10,350.80	3.7711	10,377.11	-	-
Since Inception	5.9270	10,592.70	6.4134	10,641.34	-	-

* 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. 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 30th June 2026.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: NIL

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity Shares		
Adani Power Limited	Power	3.78%
Tata Motors Limited	Agricultural, Commercial & Construction Vehicles	3.60%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.40%
Hindustan Aeronautics Limited	Aerospace & Defense	3.38%
TVS Motor Company Limited	Automobiles	3.31%
Cholamandalam Investment and Finance Company Limited	Finance	3.15%
Cummins India Limited	Industrial Products	3.12%
Avenue Supermarts Limited	Retailing	2.87%
Varun Beverages Limited	Beverages	2.83%
Samvardhana Motherson International Limited	Auto Components	2.67%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.66%
The Tata Power Company Limited	Power	2.62%
The Indian Hotels Company Limited	Leisure Services	2.55%
Power Finance Corporation Limited	Finance	2.52%
Bharat Petroleum Corporation Limited	Petroleum Products	2.51%
Britannia Industries Limited	Food Products	2.47%
HDFC Asset Management Company Limited	Capital Markets	2.20%
Indian Oil Corporation Limited	Petroleum Products	2.12%
Bank of Baroda	Banks	2.06%
Adani Green Energy Limited	Power	2.04%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.01%
Adani Energy Solutions Limited	Power	2.00%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.97%
Vedanta Limited	Diversified Metals	1.94%
GAIL (India) Limited	Gas	1.91%
Bajaj Holdings & Investment.Ltd	Finance	1.86%
REC Limited	Finance	1.85%
Solar Industries India Limited	Chemicals & Petrochemicals	1.84%
Canara Bank	Banks	1.72%
Godrej Consumer Products Limited	Personal Products	1.65%
United Spirits Limited	Beverages	1.62%
DLF Limited	Realty	1.62%
Jindal Steel Limited	Ferrous Metals	1.60%
Punjab National Bank	Banks	1.50%
ABB India Limited	Electrical Equipment	1.50%
Bosch Limited	Auto Components	1.40%
Shree Cement Limited	Cement & Cement Products	1.37%
Union Bank of India	Banks	1.36%
LTIMindtree Ltd	IT - Software	1.34%
Siemens Energy India Limited	Electrical Equipment	1.32%
Muthoot Finance Limited	Finance	1.31%
Siemens Limited	Electrical Equipment	1.29%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.13%
Hyundai Motor India Limited	Automobiles	1.11%
Lodha Developers Limited	Realty	1.08%
Ambuja Cements Limited	Cement & Cement Products	1.07%
Hindustan Zinc Limited	Non - Ferrous Metals	1.04%
Others		2.26%
Total		**99.53%**
***TREPS/Reverse Repo/Net current assets**		**0.47%**
Grand Total		**100.00**

*TREPS : Tri-party repo dealing system

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

June 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	18.25%
Top 10 Sectors	60.79%

AUM

Monthly Average	₹ 14.73 Cr.
Month End AUM	₹ 15.11 Cr.

^BASE EXPENSE RATIO

Direct Plan	0.40%
Regular Plan	1.04%

^Note : BASE EXPENSE RATIO + Statutory Levies.

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.06.2026	0.17%	0.18%

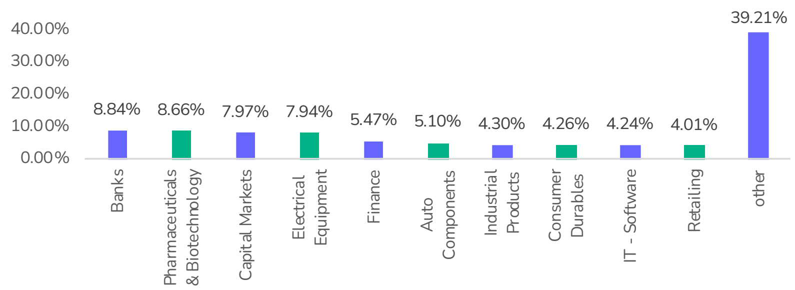
NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 10.1546	Growth	₹ 10.1963
IDCW	₹ 10.1546	IDCW	₹ 10.1963

FUND MANAGER

Mr. Aakash Chauhan (Fund Manager & Dealer – Equity)	Mr. Nikhil Satam (Fund manager & Dealer Equity)	Mr. Shashi Kumar (Fund Manager & Dealer – Equity)
(Managing Since Inception) Total experience - over 06 years	(Managing Since Inception) Total experience - over 11 years	(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	3.87%
The Federal Bank Limited	Banks	1.99%
Multi Commodity Exchange of India Limited	Capital Markets	1.77%
Suzlon Energy Limited	Electrical Equipment	1.75%
Hero MotoCorp Limited	Automobiles	1.52%
GE Vernova T&D India Limited	Electrical Equipment	1.50%
IndusInd Bank Limited	Banks	1.49%
Bharat Heavy Electricals Limited	Electrical Equipment	1.48%
Lupin Limited	Pharmaceuticals & Biotechnology	1.44%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	1.44%
AU Small Finance Bank Limited	Banks	1.44%
Bharat Forge Limited	Auto Components	1.40%
PB Fintech Limited	Financial Technology (Fintech)	1.38%
Polycab India Limited	Industrial Products	1.30%
IDFC First Bank Limited	Banks	1.29%
Indus Towers Limited	Telecom - Services	1.24%
Fortis Healthcare Limited	Healthcare Services	1.22%
Dixon Technologies (India) Limited	Consumer Durables	1.21%
One 97 Communications Limited	Financial Technology (Fintech)	1.18%
Persistent Systems Ltd	IT - Software	1.15%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.10%
Hitachi Energy India Limited	Electrical Equipment	1.09%
Marico Limited	Agricultural Food & other Products	1.08%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.07%
FSN E-Commerce Ventures Limited	Retailing	1.04%
Yes Bank Ltd	Banks	1.04%
ICICI Lombard General Insurance Company Limited	Insurance	1.04%
Max Financial Services Limited	Insurance	1.03%
Others		60.36%
Total		**99.91%**
***TREPS/Reverse Repo/Net current assets**		**0.09%**
Grand Total		**100.00**

*TREPS : Tri-party repo dealing system

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

PERFORMANCE

(AS ON 30th June, 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	1.9661	10,196.61	2.5326	10,253.26	-	-
Since Inception	1.5460	10,154.60	2.3571	10,235.71	-	-
Direct Plan						
Last 6 Months	2.2944	10,229.44	2.5326	10,253.26	-	-
Since Inception	1.9630	10,196.30	2.3571	10,235.71	-	-

* 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. 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 30th June 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

June 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

BENCHMARK

Nifty PSU Bank Index – TRI

PORTFOLIO DETAILS

Top 10 Stocks	97.64%
Top Sectors	98.77%

AUM

Monthly Average	₹ 7.66 Cr.
Month End AUM	₹ 7.79 Cr.

^BASE EXPENSE RATIO

Direct Plan	0.47%
Regular Plan	0.98%

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

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.06.2026	0.61%	0.61%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 10.1862	Growth	₹ 10.2015
IDCW	₹ 10.1862	IDCW	₹ 10.2002

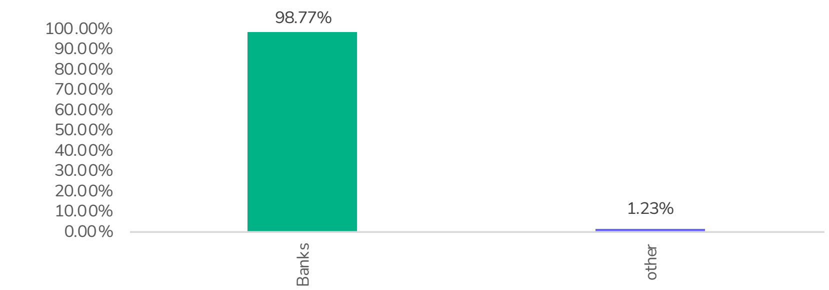
FUND MANAGER

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)May Total experience - over 18 years

PORTFOLIO

Company Name	Industry/Rating	% of NAV
Equity Shares		
State Bank of India	Banks	32.85%
Bank of Baroda	Banks	13.76%
Canara Bank	Banks	11.49%
Punjab National Bank	Banks	10.01%
Union Bank of India	Banks	9.08%
Indian Bank	Banks	7.86%
Bank of Maharashtra	Banks	5.07%
Bank of India	Banks	4.65%
Central Bank of India	Banks	1.51%
Indian Overseas Bank	Banks	1.36%
Others		1.13%
Total		**98.77%**
***TREPS/Reverse Repo/Net current assets**		**1.23%**
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.

*TREPS : Tri-party repo dealing system

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

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

June 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

BENCHMARK

Nifty Private Bank Index – TRI

PORTFOLIO DETAILS

Top 10 Stocks	99.54%
Top 10 Sectors	-

AUM

Monthly Average	₹ 6.30 Cr.
Month End AUM	₹ 7.08 Cr.

^BASE EXPENSE RATIO

Direct Plan	0.36%
Regular Plan	1.03%

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

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.06.2026	0.28%	0.28%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 10.3845	Growth	₹ 10.3916
IDCW	₹ 10.3845	IDCW	₹ 10.3916

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

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: NIL

PORTFOLIO

Company Name	Industry/Rating	% of NAV
Equity Shares		
HDFC Bank Limited	Banks	21.15%
ICICI Bank Limited	Banks	21.05%
Axis Bank Limited	Banks	19.82%
Kotak Mahindra Bank Limited	Banks	19.56%
The Federal Bank Limited	Banks	5.51%
IndusInd Bank Limited	Banks	4.12%
IDFC First Bank Limited	Banks	3.57%
Yes Bank Ltd	Banks	2.88%
Bandhan Bank Limited	Banks	1.26%
Others		0.62%
Total		**99.54%**
***TREPS/Reverse Repo/Net current assets**		**0.46%**
Grand Total		**100.00**

*TREPS : Tri-party repo dealing system

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

GROWW Nifty 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

June 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	28.86%
Top 10 Sectors	68.70%

AUM

Monthly Average	₹ 3.13 Cr.
Month End AUM	₹ 7.01 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
30.06.2026	0.41%	0.43%

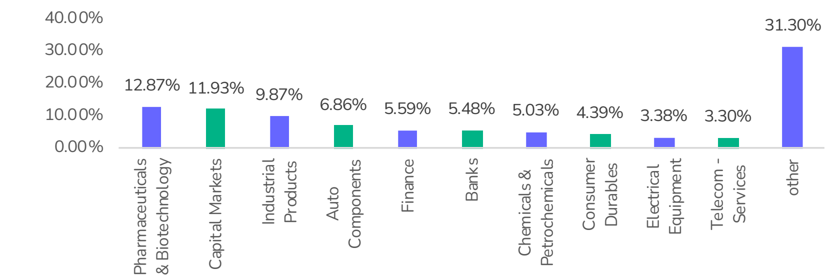
NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 10.0901	Growth	₹ 10.0923
IDCW	₹ 10.0901	IDCW	₹ 10.0923

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		
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	3.21%
HFCL Limited	Telecom - Services	3.10%
Anand Rathi Wealth Limited	Capital Markets	3.09%
Karur Vysya Bank Limited	Banks	2.99%
Navin Fluorine International Limited	Chemicals & Petrochemicals	2.97%
Welspun Corp Ltd	Industrial Products	2.94%
Sona BLW Precision Forgings Limited	Auto Components	2.90%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.62%
Hindustan Copper Limited	Non - Ferrous Metals	2.55%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	2.49%
Computer Age Management Services Limited	Capital Markets	2.42%
Angel One Limited	Capital Markets	2.06%
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	2.06%
Central Depository Services (India) Limited	Capital Markets	2.03%
The Great Eastern Shipping Company Limited	Transport Services	1.90%
Manappuram Finance Limited	Finance	1.78%
City Union Bank Limited	Banks	1.66%
Data Patterns (India) Limited	Aerospace & Defense	1.64%
Granules India Limited	Pharmaceuticals & Biotechnology	1.60%
Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	1.54%
Schneider Electric Infrastructure Ltd.	Electrical Equipment	1.50%
Dr. Lal Path Labs Ltd.	Healthcare Services	1.35%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.31%
Aditya Birla Sun Life Mutual Fund	Capital Markets	1.29%
PNB Housing Finance Limited	Finance	1.26%
Elgi Equipments Limited	Industrial Products	1.21%
Amber Enterprises India Limited	Consumer Durables	1.19%
Triveni Turbine Ltd.	Electrical Equipment	1.19%
Usha Martin Ltd	Industrial Products	1.15%
ZF Commercial Vehicle Control Systems India Limited	Auto Components	1.15%
Finolex Cables Ltd	Industrial Products	1.14%
Force Motors Ltd.	Automobiles	1.09%
Narayana Hrudayalaya Limited	Healthcare Services	1.06%
Redington Limited	Commercial Services & Supplies	1.05%
Indian Energy Exchange Limited	Capital Markets	1.04%
Others		34.47%
Total		**100.00%**
***TREPS/Reverse Repo/Net current assets**		**0.00%**
Grand Total		**100.00**

*TREPS : Tri-party repo dealing system

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

June 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

BENCHMARK

Nifty EV and New Age Automotive Index-TRI

PORTFOLIO DETAILS

Top 10 Stocks	48.09%
Top 10 Sectors	99.93%

AUM

Monthly Average	₹ 280.38 Cr.
Month End AUM	₹ 280.95 Cr.

^BASE EXPENSE RATIO

Direct Plan	0.61%

^Note : BASE EXPENSE RATIO + Statutory Levies.

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.06.2026	-	0.09%

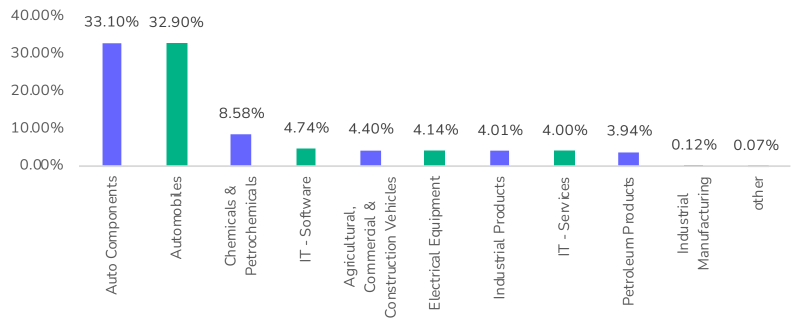
NAV of Plans / Options Per Unit

Direct Plan	₹ 31.0868

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

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		
Maruti Suzuki India Limited	Automobiles	8.53%
Mahindra & Mahindra Limited	Automobiles	8.01%
CG Power and Industrial Solutions Limited	Electrical Equipment	4.14%
Samvardhana Motherson International Limited	Auto Components	4.10%
KEI Industries Limited	Industrial Products	4.01%
Sona BLW Precision Forgings Limited	Auto Components	3.99%
Bosch Limited	Auto Components	3.95%
Reliance Industries Limited	Petroleum Products	3.94%
UNO Minda Limited	Auto Components	3.87%
Bajaj Auto Limited	Automobiles	3.55%
Exide Industries Limited	Auto Components	3.45%
Schaeffler India Limited	Auto Components	3.30%
Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	3.27%
Eicher Motors Limited	Automobiles	3.21%
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	3.12%
Tata Motors Limited	Agricultural, Commercial & Construction Vehicles	2.91%
TVS Motor Company Limited	Automobiles	2.68%
Tata Elxsi Limited	IT - Software	2.58%
Tata Motors Passenger Vehicles Limited	Automobiles	2.43%
Tata Technologies Limited	IT - Services	2.30%
ZF Commercial Vehicle Control Systems India Limited	Auto Components	2.28%
Tata Chemicals Limited	Chemicals & Petrochemicals	2.19%
KPIT Technologies Limited	IT - Software	2.16%
Hero MotoCorp Limited	Automobiles	2.05%
Amara Raja Batteries Limited	Auto Components	2.02%
Motherson Sumi Wiring India Limited	Auto Components	2.00%
Bharat Forge Limited	Auto Components	1.88%
L&T Technology Services Limited	IT - Services	1.70%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.49%
Minda Corporation Limited	Auto Components	1.10%
Tube Investments Of India Ltd	Auto Components	1.07%
Others		2.65%
Total		**99.93%**
***TREPS/Reverse Repo/Net current assets**		**0.07%**
Grand Total		**100.00**

*TREPS : Tri-party repo dealing system

PERFORMANCE (AS ON 30th June, 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	5.7550	10,575.50	6.3778	10,637.78	-5.4202	9,457.98
Since Inception	-1.7461	9,671.56	-1.1373	9,785.48	0.1831	10,034.74

*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. 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 30th June 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)

Groww MUTUAL FUND

June 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	₹ 121.10 Cr.
Month End AUM	₹ 146.03 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
30.06.2026	0.08%	99.59%

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
1.00 Day	1.00 Day	1.00 Day	5.35%

NAV of Plans / Options Per Unit

Direct Plan	₹ 109.6964

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)		
The Clearing Corporation of India Ltd.		99.58%
Total		**99.58%**
***TREPS/Reverse Repo/Net current assets**		**0.42%**
Grand Total		**100.00**

*TREPS : Tri-party repo dealing system
Groww Nifty 1D Rate Liquid ETF Fund was launched on 24th September,2024.

PERFORMANCE (AS ON 30th June, 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	4.8165	10,481.65	5.3308	10,533.08	-	-
Since Inception	5.3853	10,969.64	5.7681	11,040.05	-	-

*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. 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 30th June 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)

June 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

BENCHMARK
Nifty India Defence Index - TRI

PORTFOLIO DETAILS

Top 10 Stocks	88.46%
Top Sectors	100.17%

AUM

Monthly Average	₹ 333.67 Cr.
Month End AUM	₹ 342.53 Cr.

^BASE EXPENSE RATIO

Direct Plan	0.46%
Regular Plan	0.12%

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

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.06.2026	-	0.06%

NAV of Plans / Options Per Unit

Direct Plan	₹ 95.0375

FUND MANAGER

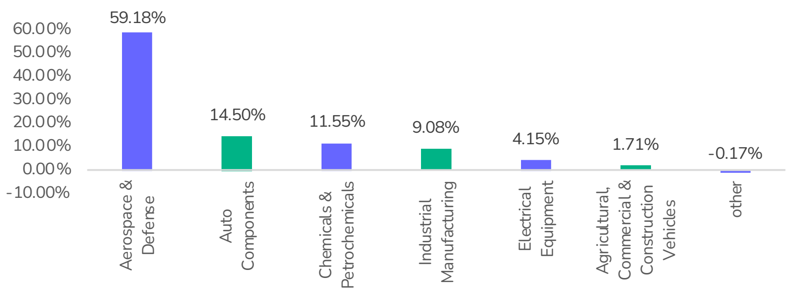
Mr. Aakash Chauhan (Fund Manager & Dealer -Equity) (Managing Fund Since April 14, 2025) Total experience - over 06 years	Mr. Nikhil Satam (Fund Manager & Dealer - Equity) (Managing Fund Since February 21, 2025) Total experience - over 11 years	Mr. Shashi Kumar (Fund Manager & Dealer - Equity) (Managing 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	19.97%
Bharat Electronics Limited	Aerospace & Defense	19.82%
Bharat Forge Limited	Auto Components	14.50%
Solar Industries India Limited	Chemicals & Petrochemicals	11.55%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	4.81%
Mtar Technologies Limited	Electrical Equipment	4.15%
Astra Microwave Products Limited	Aerospace & Defense	3.78%
Data Patterns (India) Limited	Aerospace & Defense	3.44%
Cochin Shipyard Limited	Industrial Manufacturing	3.24%
Bharat Dynamics Limited	Aerospace & Defense	3.20%
Zen Technologies Limited	Aerospace & Defense	2.07%
Garden Reach Shipbuilders & Engineer Ltd	Aerospace & Defense	2.03%
Apollo Micro Systems Limited	Aerospace & Defense	1.74%
BEML Limited	Agricultural, Commercial & Construction Vehicles	1.71%
Paras Defence And Space Technologies Ltd	Aerospace & Defense	1.16%
Dynamatic Technologies Ltd	Industrial Manufacturing	1.03%
Others		1.97%
Total		**100.17%**
***TREPS/Reverse Repo/Net current assets**		**-0.17%**
Grand Total		**100.00**

*TREPS : Tri-party repo dealing system

Sectoral Allocation (Top 10 Sectors)^#



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

PERFORMANCE

(AS ON 30th June, 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	7.3059	10,730.59	7.8837	10,788.37	-5.4202	9,457.98
Since Inception	24.4047	14,577.76	25.1820	14,735.34	-1.5459	9,734.67

* 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 30th June 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

June 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
30.06.2026	-	0.59%

AUM

Monthly Average	₹ 438.37 Cr.
Month End AUM	₹ 428.19 Cr.

^BASE EXPENSE RATIO

Direct Plan	0.71%

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

NAV of Plans / Options Per Unit

Direct Plan	₹ 13.7346

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 Commodity	Others	97.38%
Total		**97.38%**
***TREPS/Reverse Repo/Net current assets**		**2.62%**
Grand Total		**100.00**

*TREPS : Tri-party repo dealing system
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	44.9987	14,499.87	47.2302	14,723.02	-	-
Since Inception	39.9474	17,633.58	42.0387	18,080.58	-	-

*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. 91- 94 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 30th June 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

June 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
30.06.2026	-	1.11%

AUM

Monthly Average	₹ 315.07 Cr.
Month End AUM	₹ 306.44 Cr.

^BASE EXPENSE RATIO

Direct Plan 0.53%

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

NAV of Plans / Options Per Unit

Direct Plan ₹ 21.9047

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 Commodity	Others	97.82%
Total		**97.82%**
***TREPS/Reverse Repo/Net current assets**		**2.18%**
Grand Total		**100.00**

*TREPS : Tri-party repo dealing system
Groww Gold Silver ETF was launched on 21st May, 2025

PERFORMANCE (AS ON 30th June, 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	107.7230	20,772.34	112.9446	21,294.46	-	-
Since Inception	107.5150	22,479.87	112.9617	23,135.54	-	-

*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. 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 30th June 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

June 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	₹ 4.05 Cr.
Month End AUM	₹ 4.02 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	44.54%
Top 10 Sectors	78.09%

Tracking Error

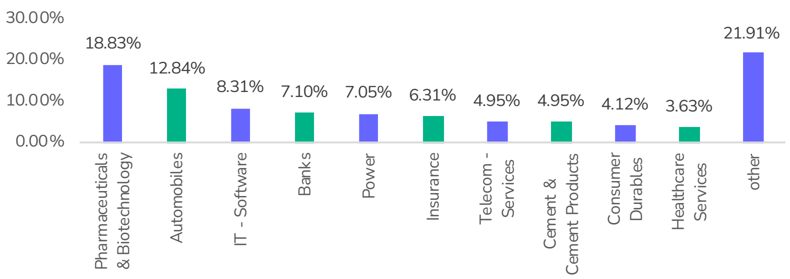
One Year Rolling Data as on	% Direct	% Regular
30.06.2026	-	0.20%

NAV of Plans / Options Per Unit
Direct Plan ₹ 10.1416

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		
Maruti Suzuki India Limited	Automobiles	5.33%
State Bank of India	Banks	4.98%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	4.98%
Bharti Airtel Limited	Telecom - Services	4.95%
Tata Consultancy Services Limited	IT - Software	4.83%
Power Grid Corporation of India Limited	Power	4.77%
UltraTech Cement Limited	Cement & Cement Products	4.11%
Apollo Hospitals Enterprise Limited	Healthcare Services	3.63%
Bajaj Auto Limited	Automobiles	3.50%
Coal India Limited	Consumable Fuels	3.46%
Asian Paints Limited	Consumer Durables	3.27%
Cipla Limited	Pharmaceuticals & Biotechnology	3.01%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.78%
Oil & Natural Gas Corporation Limited	Oil	2.78%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	2.44%
Britannia Industries Limited	Food Products	2.30%
The Tata Power Company Limited	Power	2.28%
HDFC Life Insurance Company Limited	Insurance	2.24%
Lupin Limited	Pharmaceuticals & Biotechnology	2.24%
Marico Limited	Agricultural Food & other Products	2.23%
Eicher Motors Limited	Automobiles	2.22%
The Federal Bank Limited	Banks	2.12%
Tech Mahindra Limited	IT - Software	2.10%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.91%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.86%
TVS Motor Company Limited	Automobiles	1.79%
ICICI Lombard General Insurance Company Limited	Insurance	1.41%
Wipro Limited	IT - Software	1.38%
Indian Oil Corporation Limited	Petroleum Products	1.16%
Max Financial Services Limited	Insurance	1.10%
United Spirits Limited	Beverages	1.09%
Godrej Consumer Products Limited	Personal Products	1.07%
Others		10.15%
Total		**99.47%**
***TREPS/Reverse Repo/Net current assets**		**0.53%**
Grand Total		**100.00%**

*TREPS : Tri-party repo dealing system
Groww Nifty 500 Low Volatility 50 ETF was launched on 13th June, 2025.

PERFORMANCE (AS ON 30th June, 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	-0.6057	9,939.43	-0.0491	9,995.09	-5.4202	9,457.98
Since Inception	1.3526	10,141.60	2.0768	10,217.45	-2.0991	9,780.42

* Nifty 500 Low Volatility 50 Index TRI, ** NIFTY 50-TRI
Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 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 30th June 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

June 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

AUM

Monthly Average	₹ 139.60 Cr.
Month End AUM	₹ 143.35 Cr.

BENCHMARK

Nifty India Railways PSU India- TRI

^BASE EXPENSE RATIO

Direct Plan	0.53%

^Note : BASE EXPENSE RATIO + Statutory Levies.

PORTFOLIO DETAILS

Top 10 Stocks	93.55%
Top 10 Sectors	98.96%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.06.2026	-	0.04%

NAV of Plans / Options Per Unit

Direct Plan	₹ 29.0551

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

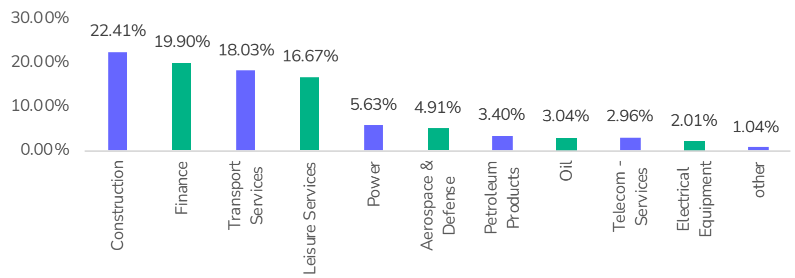
Mr. Shashi Kumar (Fund Manager & Dealer - Equity) (Managing Fund Since May 16, 2025) Total experience - over 18 years

PORTFOLIO

Company Name	Industry/Rating	% of NAV
Equity & Equity Related Holdings		
Indian Railway Finance Corporation Limited	Finance	19.90%
Container Corporation of India Limited	Transport Services	18.03%
Indian Railway Catering & Tourism Corp	Leisure Services	16.67%
Rail Vikas Nigam Limited	Construction	14.71%
NTPC Limited	Power	5.63%
Bharat Electronics Limited	Aerospace & Defense	4.91%
Ircon International Limited	Construction	4.69%
Oil & Natural Gas Corporation Limited	Oil	3.04%
Rites Limited	Construction	3.01%
Railtel Corporation Of India Limited	Telecom - Services	2.96%
Bharat Petroleum Corporation Limited	Petroleum Products	2.05%
Bharat Heavy Electricals Limited	Electrical Equipment	2.01%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.26%
Others		1.25%
Total		**100.12%**
***TREPS/Reverse Repo/Net current assets**		**-0.12%**
Grand Total		**100.00%**

*TREPS : Tri-party repo dealing system
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 30th June, 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	-25.2294	7,477.06	-24.8718	7,512.82	-5.4202	9,457.98
Since Inception	-15.9209	7,848.19	-15.4745	7,906.48	1.7552	10,246.10

* 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. 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 30th June 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

June 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

AUM

Monthly Average	₹ 17.31 Cr.
Month End AUM	₹ 18.38 Cr.

BENCHMARK

Nifty 200 Index TRI

^BASE EXPENSE RATIO

Direct Plan	0.41%

^Note : BASE EXPENSE RATIO + Statutory Levies.

PORTFOLIO DETAILS

Top 10 Stocks	35.03%
Top 10 Sectors	65.21%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.06.2026	-	0.05%

NAV of Plans / Options Per Unit

Direct Plan	₹ 11.1941

FUND MANAGER

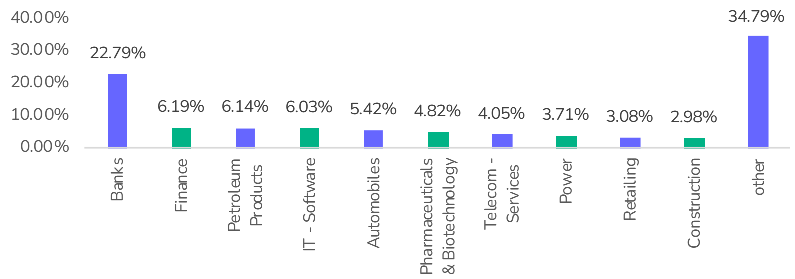
Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer -Equity) (Managing Fund Since April 14, 2025) Total experience - over 06 years	(Fund Manager & Dealer -Equity) (Managing Fund 3rd March, 2025) Total experience - over 11 years	(Fund Manager & Dealer - Equity) (Managing Fund Since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

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity Shares		
HDFC Bank Limited	Banks	7.31%
ICICI Bank Limited	Banks	5.89%
Reliance Industries Limited	Petroleum Products	5.23%
Bharti Airtel Limited	Telecom - Services	3.37%
Larsen & Toubro Limited	Construction	2.90%
State Bank of India	Banks	2.54%
Axis Bank Limited	Banks	2.31%
Infosys Limited	IT - Software	2.10%
Kotak Mahindra Bank Limited	Banks	1.73%
ITC Limited	Diversified FMCG	1.65%
Mahindra & Mahindra Limited	Automobiles	1.64%
Bajaj Finance Limited	Finance	1.61%
Tata Consultancy Services Limited	IT - Software	1.24%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.18%
Eternal Limited	Retailing	1.14%
Hindustan Unilever Limited	Diversified FMCG	1.12%
Maruti Suzuki India Limited	Automobiles	1.10%
Titan Company Limited	Consumer Durables	1.09%
NTPC Limited	Power	1.01%
Others		53.65
Total		**99.81%**
***TREPS/Reverse Repo/Net current assets**		**0.09%**
Grand Total		**100.00**

*TREPS : Tri-party repo dealing system
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 30th June, 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	-2.5719	9,742.81	-2.1851	9,781.49	-5.4202	9,457.98
Since Inception	8.7657	11,194.10	9.3240	11,271.31	5.5829	10,756.57

* 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. 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 30th June 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

June 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	**46.07%**
Top 10 Sectors	**93.06%**

NAV of Plans / Options Per Unit

Direct Plan	₹ 10.7747

AUM

Monthly Average	**₹ 26.71 Cr.**
Month End AUM	**₹ 27.46 Cr.**

^BASE EXPENSE RATIO

Direct Plan	**0.47%**

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

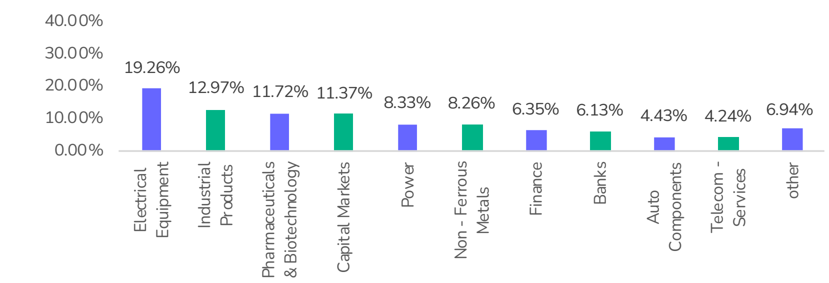
Tracking Error

One Year Rolling Data as on	**% Direct**	**% Regular**
30.06.2026	-	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		9.57%
Total		**99.92%**
***TREPS/Reverse Repo/Net current assets**		**0.08%**
Grand Total		**100.00**

*TREPS : Tri-party repo dealing system
Groww Nifty 500 Momentum 50 ETF was launched on 22nd April, 2025

PERFORMANCE

(AS ON 30th June, 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	-2.9612	9,703.88	-2.1945	9,780.55	-5.4202	9,457.98
Since Inception	6.4764	10,774.70	7.5089	10,899.06	0.2944	10,035.02

* 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. 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 30th June 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

June 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	**53.38%**
Top 10 Sectors	**77.47%**

NAV of Plans / Options Per Unit

Direct Plan	₹ 9.6270

AUM

Monthly Average	**₹ 32.78 Cr.**
Month End AUM	**₹ 33.26 Cr.**

^BASE EXPENSE RATIO

Direct Plan	**0.19%**

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

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.06.2026	-	0.11%

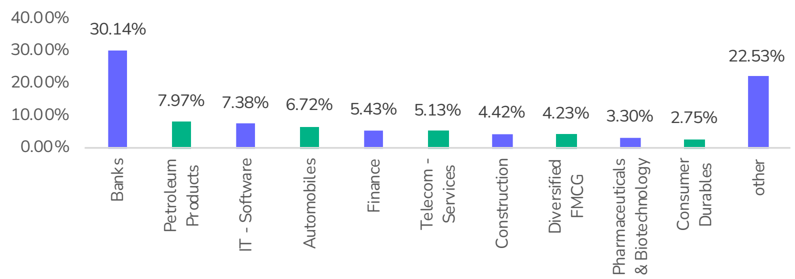
FUND MANAGER

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	11.14%
ICICI Bank Limited	Banks	8.98%
Reliance Industries Limited	Petroleum Products	7.97%
Bharti Airtel Limited	Telecom - Services	5.13%
Larsen & Toubro Limited	Construction	4.42%
State Bank of India	Banks	3.87%
Axis Bank Limited	Banks	3.52%
Infosys Limited	IT - Software	3.20%
Kotak Mahindra Bank Limited	Banks	2.63%
ITC Limited	Diversified FMCG	2.52%
Mahindra & Mahindra Limited	Automobiles	2.50%
Bajaj Finance Limited	Finance	2.45%
Tata Consultancy Services Limited	IT - Software	1.89%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.80%
Eternal Limited	Retailing	1.74%
Hindustan Unilever Limited	Diversified FMCG	1.71%
Maruti Suzuki India Limited	Automobiles	1.68%
Titan Company Limited	Consumer Durables	1.66%
NTPC Limited	Power	1.54%
Tata Steel Limited	Ferrous Metals	1.42%
Bharat Electronics Limited	Aerospace & Defense	1.34%
Shriram Finance Limited	Finance	1.33%
Hindalco Industries Limited	Non - Ferrous Metals	1.26%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.22%
UltraTech Cement Limited	Cement & Cement Products	1.21%
Power Grid Corporation of India Limited	Power	1.18%
InterGlobe Aviation Limited	Transport Services	1.11%
Asian Paints Limited	Consumer Durables	1.09%
Grasim Industries Limited	Cement & Cement Products	1.07%
JSW Steel Limited	Ferrous Metals	1.05%
HCL Technologies Limited	IT - Software	1.03%
Others		14.95%
Total		**99.61%**
***TREPS/Reverse Repo/Net current assets**		**0.39%**
Grand Total		**100.00**

*TREPS : Tri-party repo dealing system

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

PERFORMANCE

(AS ON 30th June, 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	-8.1472	9,185.28	-8.1042	9,189.58	-	-
Since Inception	-3.7300	9,627.00	-3.4455	9,655.45	-	-

* NIFTY 50-TRI

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 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 30th June 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

June 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

AUM

Monthly Average	₹ 33.29 Cr.
Month End AUM	₹ 33.72 Cr.

BENCHMARK

Nifty India Internet Index TRI

^BASE EXPENSE RATIO

Direct Plan	0.41%

^Note : BASE EXPENSE RATIO + Statutory Levies.

PORTFOLIO DETAILS

Top 10 Stocks	83.18%
Top Sectors	100.02%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.06.2026	-	0.10%

NAV of Plans / Options Per Unit

Direct Plan	₹ 9.3163

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

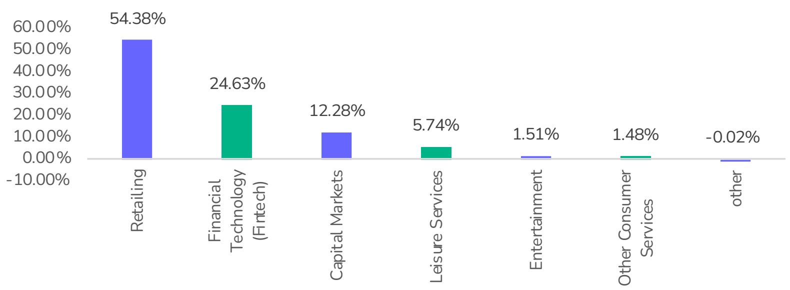
PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity & Equity Related Holdings		
Eternal Limited	Retailing	20.48%
PB Fintech Limited	Financial Technology (Fintech)	12.38%
One 97 Communications Limited	Financial Technology (Fintech)	10.56%
FSN E-Commerce Ventures Limited	Retailing	9.34%
Info Edge (India) Limited	Retailing	8.22%
Swiggy Limited	Retailing	7.46%
Angel One Limited	Capital Markets	4.72%
Billionbrains Garage Ventures Ltd.	Capital Markets	3.42%
Indian Railway Catering & Tourism Corp	Leisure Services	3.33%
Motilal Oswal Financial Services	Capital Markets	3.27%
CarTrade Tech Limited	Retailing	2.51%
Meesho Limited	Retailing	2.35%
Nazara Technologies Limited	Entertainment	1.51%
Physicswallah Limited	Other Consumer Services	1.48%
Indiamart Intermesh Limited	Retailing	1.28%
Brainbees Solutions Ltd.	Retailing	1.11%
TBO Tek Limited	Leisure Services	1.08%
Others		5.52%
Total		**100.02%**
***TREPS/Reverse Repo/Net current assets**		**-0.02%**
Grand Total		**100.00**

*TREPS : Tri-party repo dealing system

Groww Nifty India Internet ETF was launched on 1st July, 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 30th June, 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	-10.3210	8,967.90	-10.1415	8,985.85	-8.1042	9,189.58
Since Inception	-6.8370	9,316.30	-6.3214	9,367.86	-5.5118	9,448.82

* Nifty India Internet Index TRI, ** NIFTY 50-TRI
Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 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 30th June 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

June 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	**79.70%**
Top Sectors	**100.02%**

NAV of Plans / Options Per Unit

Direct Plan	₹ 12.1876

AUM

Monthly Average	**₹ 255.32 Cr.**
Month End AUM	**₹ 263.68 Cr.**

^BASE EXPENSE RATIO

Direct Plan	**0.47%**

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

Tracking Error

One Year Rolling Data as on	**% Direct**	**% Regular**
30.06.2026	-	0.10%

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)
Total experience - over 06 years	Total experience - over 11 years	Total experience - over 18 years

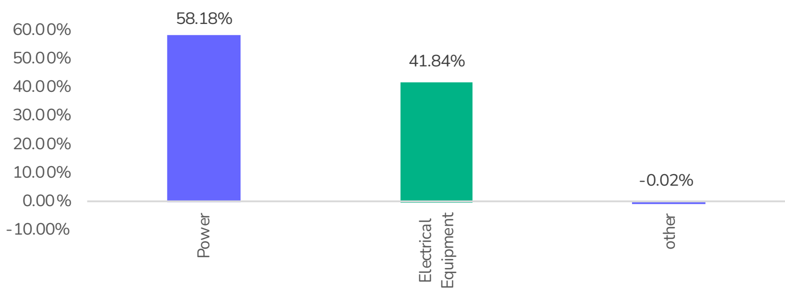
PORTFOLIO

Instrument Type/Issuer Name	**Industry/Rating**	**% of NAV**
Equity & Equity Related Holdings		
NTPC Limited	Power	16.80%
Power Grid Corporation of India Limited	Power	12.93%
Adani Power Limited	Power	8.98%
Suzlon Energy Limited	Electrical Equipment	7.04%
CG Power and Industrial Solutions Limited	Electrical Equipment	6.39%
The Tata Power Company Limited	Power	6.35%
GE Vernova T&D India Limited	Electrical Equipment	6.02%
Bharat Heavy Electricals Limited	Electrical Equipment	6.00%
Adani Green Energy Limited	Power	4.87%
Hitachi Energy India Limited	Electrical Equipment	4.32%
ABB India Limited	Electrical Equipment	3.69%
Siemens Energy India Limited	Electrical Equipment	3.25%
Siemens Limited	Electrical Equipment	3.18%
JSW Energy Limited	Power	3.05%
Torrent Power Limited	Power	2.69%
NHPC Limited	Power	2.51%
Others		1.95%
Total		**100.02%**
***TREPS/Reverse Repo/Net current assets**		**-0.02%**
Grand Total		**100.00**

*TREPS : Tri-party repo dealing system

Groww BSE Power ETF was launched on 5th August, 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 30th June, 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	24.8205	12,482.05	25.1020	12,510.19	-	-
Since Inception	21.8760	12,187.60	22.4791	12,247.91	-	-

* BSE Power Index - TRI
Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 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 30th June 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)

Groww MUTUAL FUND

June 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

AUM

Monthly Average	**₹ 8.53 Cr.**
Month End AUM	**₹ 8.73 Cr.**

BENCHMARK

Nifty Next 50 Index - TRI

^BASE EXPENSE RATIO

Direct Plan	**0.35%**

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

PORTFOLIO DETAILS

Top 10 Stocks	**32.17%**
Top 10 Sectors	**64.06%**

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.06.2026	-	0.21%

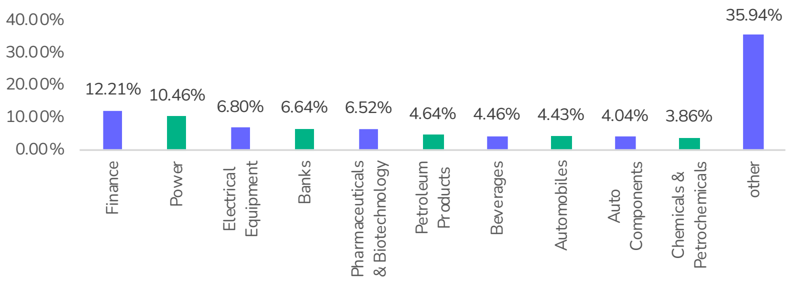
NAV of Plans / Options Per Unit

Direct Plan	₹ 71.8129

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 30th June, 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	3.5738	10,357.38	3.7711	10,377.11	-	-
Since Inception	6.1920	10,619.20	6.7261	10,672.61	-	-

* 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. 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 30th June 2026.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	NIL

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity & Equity Related Holdings		
Adani Power Limited	Power	3.79%
Tata Motors Limited	Agricultural, Commercial & Construction Vehicles	3.61%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.40%
Hindustan Aeronautics Limited	Aerospace & Defense	3.39%
TVS Motor Company Limited	Automobiles	3.32%
Cholamandalam Investment and Finance Company Limited	Finance	3.16%
Cummins India Limited	Industrial Products	3.12%
Avenue Supermarts Limited	Retailing	2.88%
Varun Beverages Limited	Beverages	2.83%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.67%
Samvardhana Motherson International Limited	Auto Components	2.67%
The Tata Power Company Limited	Power	2.63%
The Indian Hotels Company Limited	Leisure Services	2.56%
Power Finance Corporation Limited	Finance	2.52%
Bharat Petroleum Corporation Limited	Petroleum Products	2.51%
Britannia Industries Limited	Food Products	2.47%
HDFC Asset Management Company Limited	Capital Markets	2.21%
Indian Oil Corporation Limited	Petroleum Products	2.13%
Bank of Baroda	Banks	2.06%
Adani Green Energy Limited	Power	2.04%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.02%
Adani Energy Solutions Limited	Power	2.00%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.98%
Vedanta Limited	Diversified Metals	1.94%
GAIL (India) Limited	Gas	1.91%
Bajaj Holdings & Investment.Ltd	Finance	1.87%
REC Limited	Finance	1.86%
Solar Industries India Limited	Chemicals & Petrochemicals	1.84%
Canara Bank	Banks	1.72%
Godrej Consumer Products Limited	Personal Products	1.66%
United Spirits Limited	Beverages	1.63%
DLF Limited	Realty	1.62%
Jindal Steel Limited	Ferrous Metals	1.60%
ABB India Limited	Electrical Equipment	1.51%
Punjab National Bank	Banks	1.50%
Bosch Limited	Auto Components	1.37%
Shree Cement Limited	Cement & Cement Products	1.36%
Union Bank of India	Banks	1.36%
LTI Mindtree Ltd	IT - Software	1.34%
Siemens Energy India Limited	Electrical Equipment	1.33%
Muthoot Finance Limited	Finance	1.31%
Siemens Limited	Electrical Equipment	1.29%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.14%
Hyundai Motor India Limited	Automobiles	1.11%
Lodha Developers Limited	Realty	1.08%
Ambuja Cements Limited	Cement & Cement Products	1.07%
Hindustan Zinc Limited	Non - Ferrous Metals	1.05%
Others		2.26%
Total		**99.70%**
***TREPS/Reverse Repo/Net current assets**		**0.30%**
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

June 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

AUM

Monthly Average	₹ 15.03 Cr.
Month End AUM	₹ 14.01 Cr.

BENCHMARK
Nifty Realty Index - TRI

^BASE EXPENSE RATIO

Direct Plan	0.47%

^Note : BASE EXPENSE RATIO + Statutory Levies.

PORTFOLIO DETAILS

Top 10 Stocks	100.05%
Top Sectors	100.05%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.06.2026	-	0.09%

NAV of Plans / Options Per Unit

Direct Plan	₹ 9.2737

FUND MANAGER

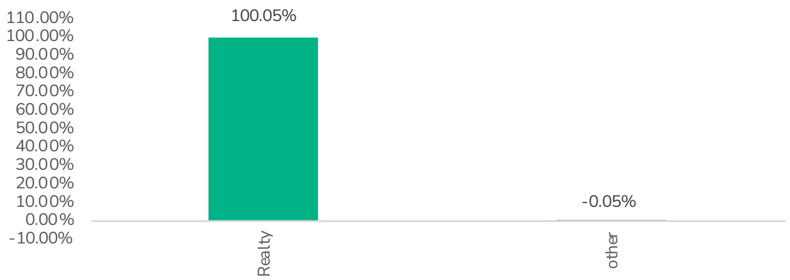
Mr. Aakash Chauhan (Fund Manager & Dealer - Equity) (Managing Since Inception) Total experience - over 06 years	Mr. Nikhil Satam (Fund Manager & Dealer Equity) (Managing Since Inception) Total experience - over 11 years	Mr. Shashi Kumar (Fund Manager & Dealer - Equity) (Managing Since Inception) Total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

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity & Equity Related Holdings		
DLF Limited	Realty	19.37%
The Phoenix Mills Limited	Realty	17.72%
Lodha Developers Limited	Realty	12.91%
Prestige Estates Projects Limited	Realty	12.86%
Godrej Properties Limited	Realty	12.30%
Oberoi Realty Limited	Realty	10.14%
Brigade Enterprises Limited	Realty	4.52%
Anant Raj Limited	Realty	3.87%
Aditya Birla Real Estate Limited	Realty	3.37%
Sobha Limited	Realty	2.99%
Total		**100.05%**
***TREPS/Reverse Repo/Net current assets**		**-0.05%**
Grand Total		**100.00%**

*TREPS : Tri-party repo dealing system

Sectoral Allocation (Top 10 Sectors)^#



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

PERFORMANCE (AS ON 30th June, 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	-5.6573	9,434.27	-5.4892	9,451.08	-	-
Since Inception	-7.2630	9,273.70	-6.9375	9,306.25	-	-

* 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. 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 30th June 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

June 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

BENCHMARK
Nifty Smallcap 250 Index - TRI

PORTFOLIO DETAILS

Top 10 Stocks	11.55%
Top 10 Sectors	60.69%

NAV of Plans / Options Per Unit

Direct Plan	₹ 10.2156

AUM

Monthly Average	₹ 15.67 Cr.
Month End AUM	₹ 15.82 Cr.

^BASE EXPENSE RATIO

Direct Plan	0.35%

^Note : BASE EXPENSE RATIO + Statutory Levies.

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.06.2026	-	0.16%

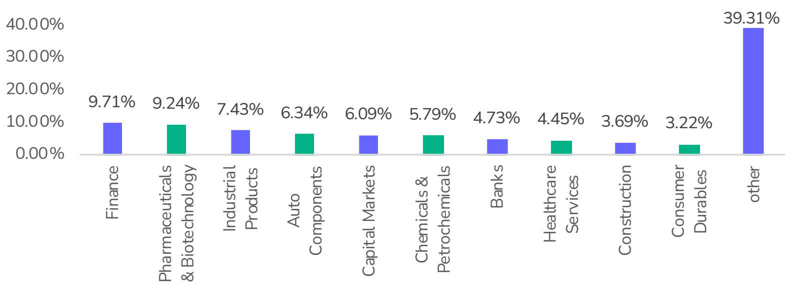
FUND MANAGER

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		
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.33%
Karur Vysya Bank Limited	Banks	1.31%
Sona BLW Precision Forgings Limited	Auto Components	1.31%
Delhivery Limited	Transport Services	1.24%
Piramal Finance Limited	Finance	1.22%
Central Depository Services (India) Limited	Capital Markets	1.09%
Ather Energy Limited	Automobiles	1.03%
HFCL Limited	Telecom - Services	1.02%
Angel One Limited	Capital Markets	1.01%
Others		82.29%
Total		**99.85%**
***TREPS/Reverse Repo/Net current assets**		**0.15%**
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.

*TREPS : Tri-party repo dealing system

Groww Nifty Smallcap 250 ETF was launched on 28th October, 2025

PERFORMANCE (AS ON 30th June, 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	6.2675	10,626.75	6.4145	10,641.45	-	-
Since Inception	2.1560	10,215.60	2.4244	10,242.44	-	-

* 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. 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 30th June 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

June 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	**18.27%**
Top 10 Sectors	**60.58%**

NAV of Plans / Options Per Unit

Direct Plan	₹ 228.1024

AUM

Monthly Average	**₹ 6.06 Cr.**
Month End AUM	**₹ 6.01 Cr.**

^BASE EXPENSE RATIO

Direct Plan	**0.25%**

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

Tracking Error

One Year Rolling Data as on	**% Direct**	**% Regular**
30.06.2026	-	0.20%

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

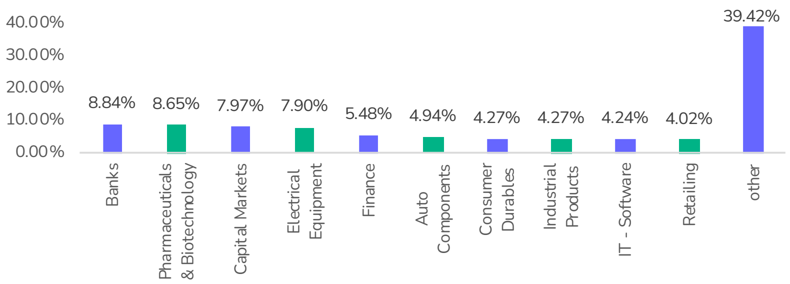
PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity Shares		
BSE Ltd	Capital Markets	3.87%
The Federal Bank Limited	Banks	1.99%
Multi Commodity Exchange of India Limited	Capital Markets	1.77%
Suzlon Energy Limited	Electrical Equipment	1.76%
Hero MotoCorp Limited	Automobiles	1.52%
GE Vernova T&D India Limited	Electrical Equipment	1.50%
IndusInd Bank Limited	Banks	1.49%
Bharat Heavy Electricals Limited	Electrical Equipment	1.48%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	1.45%
Lupin Limited	Pharmaceuticals & Biotechnology	1.44%
AU Small Finance Bank Limited	Banks	1.44%
Bharat Forge Limited	Auto Components	1.40%
PB Fintech Limited	Financial Technology (Fintech)	1.38%
IDFC First Bank Limited	Banks	1.29%
Polycab India Limited	Industrial Products	1.29%
Indus Towers Limited	Telecom - Services	1.24%
Fortis Healthcare Limited	Healthcare Services	1.22%
Dixon Technologies (India) Limited	Consumer Durables	1.21%
One 97 Communications Limited	Financial Technology (Fintech)	1.18%
PERSISTENT SYSTEMS LTD	IT - Software	1.15%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.11%
Marico Limited	Agricultural Food & other Products	1.09%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.07%
Hitachi Energy India Limited	Electrical Equipment	1.05%
FSN E-Commerce Ventures Limited	Retailing	1.04%
ICICI Lombard General Insurance Company Limited	Insurance	1.04%
Yes Bank Ltd	Banks	1.04%
Max Financial Services Limited	Insurance	1.03%
Others		60.20%
Total		**99.74%**
***TREPS/Reverse Repo/Net current assets**		**0.26%**
Grand Total		**100.00**

*TREPS : Tri-party repo dealing system

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 30th June, 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	2.3945	10,239.45	2.5326	10,253.26	-	-
Since Inception	2.0699	10,206.99	2.3571	10,235.71	-	-

* 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. 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 30th June 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

June 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

AUM

Monthly Average	₹ 40.77 Cr.
Month End AUM	₹ 42.37 Cr.

BENCHMARK

Nifty Capital Markets Index - TRI

^BASE EXPENSE RATIO

Direct Plan	0.47%

^Note : BASE EXPENSE RATIO + Statutory Levies.

PORTFOLIO DETAILS

Top 10 Stocks	82.12%
Top Sectors	100.01%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.06.2026	-	0.07%

NAV of Plans / Options Per Unit

Direct Plan	₹ 11.4751

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

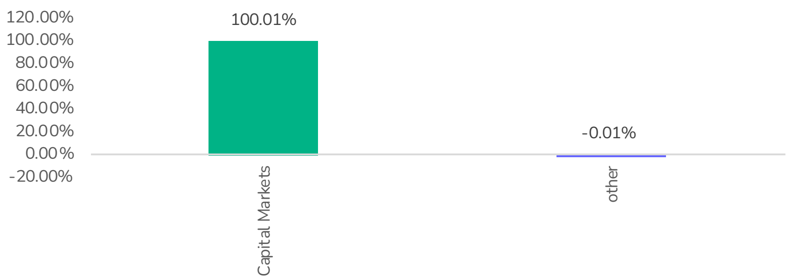
PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity Shares		
BSE Ltd	Capital Markets	19.90%
Multi Commodity Exchange of India Limited	Capital Markets	16.50%
HDFC Asset Management Company Limited	Capital Markets	12.33%
360 One Wam Limited	Capital Markets	6.35%
Central Depository Services (India) Limited	Capital Markets	5.30%
Angel One Limited	Capital Markets	4.90%
Nippon Life India Asset Management Limited	Capital Markets	4.75%
Computer Age Management Services Limited	Capital Markets	4.36%
Anand Rathi Wealth Limited	Capital Markets	4.02%
ICICI Prudential AMC Ltd	Capital Markets	3.71%
Billionbrains Garage Ventures Ltd.	Capital Markets	3.55%
Motilal Oswal Financial Services	Capital Markets	3.39%
Nuvama Wealth Management Limited	Capital Markets	3.18%
KFIN Technologies Limited	Capital Markets	2.68%
Indian Energy Exchange Limited	Capital Markets	2.27%
Aditya Birla Sun Life Mutual Fund	Capital Markets	1.92%
Others		0.90%
Total		100.01%
***TREPS/Reverse Repo/Net current assets**		**-0.01%**
Grand Total		**100.00**

*TREPS : Tri-party repo dealing system

Groww Nifty Capital Markets ETF was launched on 02 December, 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 30th June, 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	17.0666	11,706.66	17.3652	11,736.52	-	-
Since Inception	14.7510	11,475.10	15.1304	11,513.04	-	-

* 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. 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 30th June 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

June 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	**86.55%**
Top Sectors	**99.72%**

NAV of Plans / Options Per Unit

Direct Plan	₹ 11.9200

AUM

Monthly Average	**₹ 41.91 Cr.**
Month End AUM	**₹ 41.19 Cr.**

^BASE EXPENSE RATIO

Direct Plan	**0.47%**

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

Tracking Error

One Year Rolling Data as on	**% Direct**	**% Regular**
30.06.2026	-	0.35%

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

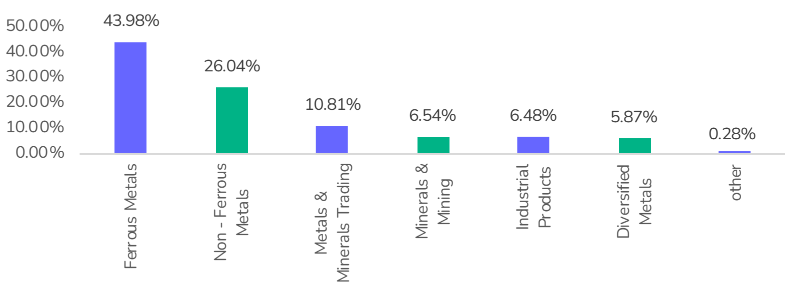
PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity Shares		
Tata Steel Limited	Ferrous Metals	19.18%
Hindalco Industries Limited	Non - Ferrous Metals	17.09%
JSW Steel Limited	Ferrous Metals	14.19%
Adani Enterprises Limited	Metals & Minerals Trading	10.81%
Vedanta Limited	Diversified Metals	5.87%
Jindal Steel Limited	Ferrous Metals	4.84%
APL Apollo Tubes Limited	Industrial Products	4.02%
National Aluminium Company Limited	Non - Ferrous Metals	3.76%
NMDC Limited	Minerals & Mining	3.63%
Hindustan Zinc Limited	Non - Ferrous Metals	3.16%
Steel Authority of India Limited	Ferrous Metals	3.09%
Lloyds Metals And Energy Limited	Minerals & Mining	2.91%
Jindal Stainless Limited	Ferrous Metals	2.68%
WELSPUN CORP LTD	Industrial Products	2.46%
Hindustan Copper Limited	Non - Ferrous Metals	2.03%
Total		99.72%
***TREPS/Reverse Repo/Net current assets**		**0.28%**
Grand Total		**100.00**

*TREPS : Tri-party repo dealing system

Groww Nifty Metal ETF was launched on 19 December, 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 30th June, 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	12.5091	11,250.91	12.9241	11,292.41	-	-
Since Inception	19.2000	11,920.00	19.8632	11,986.32	-	-

* 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. 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 30th June 2026.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	NIL

GROWW Nifty Chemicals ETF

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

June 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

AUM

Monthly Average	₹ 11.43 Cr.
Month End AUM	₹ 11.55 Cr.

^BASE EXPENSE RATIO

Direct Plan	0.47%

^Note : BASE EXPENSE RATIO + Statutory Levies.

PORTFOLIO DETAILS

Top 10 Stocks	78.27%
Top Sectors	99.88%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.06.2026	-	0.15%

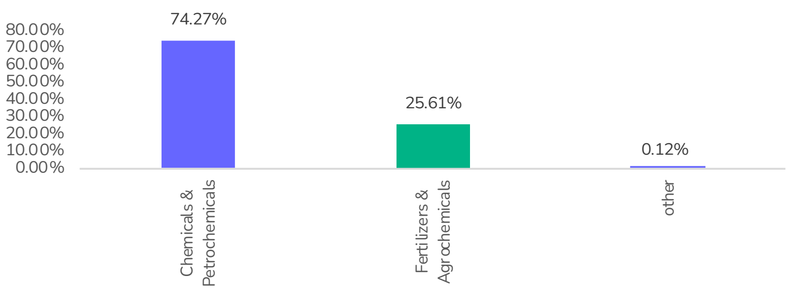
NAV of Plans / Options Per Unit

Direct Plan	₹ 29.5850

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.

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity Shares		
Pidilite Industries Limited	Chemicals & Petrochemicals	13.43%
Solar Industries India Limited	Chemicals & Petrochemicals	12.38%
SRF Limited	Chemicals & Petrochemicals	10.82%
UPL Limited	Fertilizers & Agrochemicals	8.72%
Navin Fluorine International Limited	Chemicals & Petrochemicals	7.70%
Coromandel International Limited	Fertilizers & Agrochemicals	6.52%
PI Industries Limited	Fertilizers & Agrochemicals	5.63%
Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	4.55%
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	4.34%
Linde India Limited	Chemicals & Petrochemicals	4.18%
Tata Chemicals Limited	Chemicals & Petrochemicals	3.05%
Deepak Nitrite Limited	Chemicals & Petrochemicals	2.89%
Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	2.84%
Atul Limited	Chemicals & Petrochemicals	2.80%
Aarti Industries Limited	Chemicals & Petrochemicals	2.57%
Chambal Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	1.89%
PCBL Limited	Chemicals & Petrochemicals	1.53%
Bayer Cropscience Limited	Fertilizers & Agrochemicals	1.44%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	1.41%
Swan Energy Limited	Chemicals & Petrochemicals	1.19%
Total		**99.88%**
***TREPS/Reverse Repo/Net current assets**		**0.12%**
Grand Total		**100.00%**

*TREPS : Tri-party repo dealing system

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

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

June 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	77.72%
Top 10 Sectors	97.73%

NAV of Plans / Options Per Unit

Direct Plan	₹ 100.0359

AUM

Monthly Average	₹ 17.57 Cr.
Month End AUM	₹ 17.41 Cr.

^BASE EXPENSE RATIO

Direct Plan	0.53%

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

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.06.2026	-	0.24%

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)
Total experience - over 08 years	Total experience - over 11 years	Total experience - over 18 years

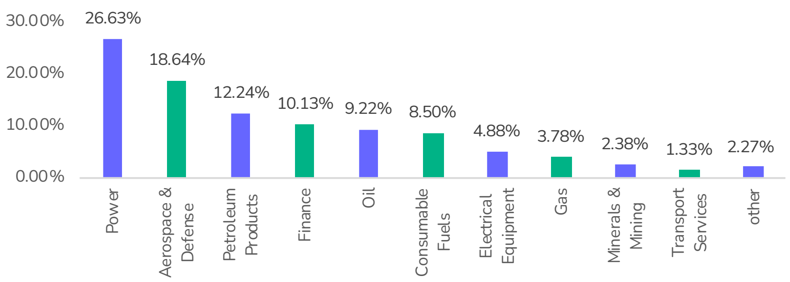
PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity Shares		
NTPC Limited	Power	13.67%
Bharat Electronics Limited	Aerospace & Defense	11.92%
Power Grid Corporation of India Limited	Power	10.48%
Coal India Limited	Consumable Fuels	8.50%
Oil & Natural Gas Corporation Limited	Oil	7.38%
Hindustan Aeronautics Limited	Aerospace & Defense	6.72%
Power Finance Corporation Limited	Finance	4.99%
Bharat Petroleum Corporation Limited	Petroleum Products	4.97%
Bharat Heavy Electricals Limited	Electrical Equipment	4.88%
Indian Oil Corporation Limited	Petroleum Products	4.21%
GAIL (India) Limited	Gas	3.78%
REC Limited	Finance	3.67%
Hindustan Petroleum Corporation Limited	Petroleum Products	3.06%
NHPC Limited	Power	2.48%
NMDC Limited	Minerals & Mining	2.38%
Oil India Limited	Oil	1.84%
Indian Railway Finance Corporation Limited	Finance	1.47%
Container Corporation of India Limited	Transport Services	1.33%
Indian Railway Catering & Tourism Corp	Leisure Services	1.23%
Rail Vikas Nigam Limited	Construction	1.08%
Total		**100.04%**
Net Receivable/Payable		**-0.04%**
Grand Total		**100.00%**

*TREPS : Tri-party repo dealing system

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

Sectoral Allocation (Top 10 Sectors)^#



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

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	NIL

GROWW BSE Hospitals ETF

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

Groww MUTUAL FUND

June 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

BENCHMARK

BSE Hospitals Index - TRI

PORTFOLIO DETAILS

Top 10 Stocks	**93.94%**
Top Sectors	**100.05%**

NAV of Plans / Options Per Unit

Direct Plan	₹ 53.5549

AUM

Monthly Average	**₹ 56.68 Cr.**
Month End AUM	**₹ 64.22 Cr.**

^BASE EXPENSE RATIO

Direct Plan	**0.53%**

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

Tracking Error

One Year Rolling Data as on	**% Direct**	**% Regular**
30.06.2026	-	0.13%

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

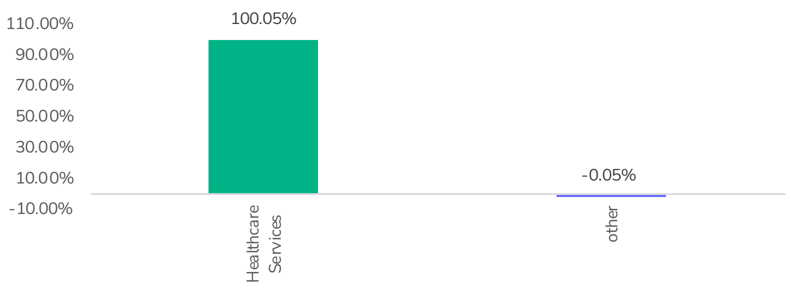
PORTFOLIO

Instrument Type/Issuer Name	**Industry/Rating**	**% of NAV**
Equity Shares		
Max Healthcare Institute Limited	Healthcare Services	21.61%
Apollo Hospitals Enterprise Limited	Healthcare Services	19.80%
Fortis Healthcare Limited	Healthcare Services	18.71%
Aster DM Healthcare Limited	Healthcare Services	8.55%
Krishna Institute of Medical Sciences Limited	Healthcare Services	8.32%
Narayana Hrudayalaya Limited	Healthcare Services	5.65%
GLOBAL HEALTH LIMITED	Healthcare Services	4.66%
RAINBOW CHILDRENS MEDICARE LIMITED	Healthcare Services	2.95%
Jupiter Life Line Hospitals Limited	Healthcare Services	2.19%
Dr. Agarwal's Health Care Limited	Healthcare Services	1.50%
Yatharth Hospital & Trauma Care Serv Ltd	Healthcare Services	1.50%
Healthcare Global Enterprises Limited	Healthcare Services	1.36%
Kovai Medical Center & Hospital Ltd.	Healthcare Services	1.13%
Others		2.12%
Total		**100.05%**
Net Receivable/Payable		**-0.05%**
Grand Total		**100.00%**

*TREPS : Tri-party repo dealing system

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

Sectoral Allocation (Top 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

GROWW Nifty PSU Bank ETF

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

Groww MUTUAL FUND

June 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	97.68%
Top 10 Sectors	-

NAV of Plans / Options Per Unit

Direct Plan	₹ 85.2520

AUM

Monthly Average	₹ 6.41 Cr.
Month End AUM	₹ 6.37 Cr.

^BASE EXPENSE RATIO

Direct Plan	0.47%

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

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.06.2026	-	0.44%

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 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		
State Bank of India	Banks	32.87%
Bank of Baroda	Banks	13.77%
Canara Bank	Banks	11.50%
Punjab National Bank	Banks	10.01%
Union Bank of India	Banks	9.08%
Indian Bank	Banks	7.86%
Bank of Maharashtra	Banks	5.07%
Bank of India	Banks	4.65%
Central Bank of India	Banks	1.51%
Indian Overseas Bank	Banks	1.36%
UCO Bank	Banks	0.84%
Punjab & Sind Bank	Banks	0.29%
Total		**98.81%**
Net Receivable/Payable		**1.19%**
Grand Total		**100.00%**

*TREPS : Tri-party repo dealing system

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

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

June 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

BENCHMARK

Nifty Private Bank Index - TRI

PORTFOLIO DETAILS

Top 10 Stocks	**99.57%**
Top 10 Sectors	-

NAV of Plans / Options Per Unit

Direct Plan	₹ 27.9954

AUM

Monthly Average	**₹ 6.37 Cr.**
Month End AUM	**₹ 6.92 Cr.**

^BASE EXPENSE RATIO

Direct Plan	**0.29%**

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

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.06.2026	-	0.38%

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 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		
HDFC Bank Limited	Banks	21.12%
ICICI Bank Limited	Banks	21.05%
Axis Bank Limited	Banks	19.83%
Kotak Mahindra Bank Limited	Banks	19.56%
The Federal Bank Limited	Banks	5.52%
IndusInd Bank Limited	Banks	4.13%
IDFC First Bank Limited	Banks	3.58%
Yes Bank Ltd	Banks	2.88%
Bandhan Bank Limited	Banks	1.26%
Others		0.64%
Total		**99.57%**
***TREPS/Reverse Repo/Net current assets**		**0.43%**
Grand Total		**100.00%**

*TREPS : Tri-party repo dealing system

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

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)

June 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	**₹ 6.11 Cr.**
Month End AUM	**₹ 6.15 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	**28.83%**
Top 10 Sectors	**68.61%**

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.06.2026	-	0.63%

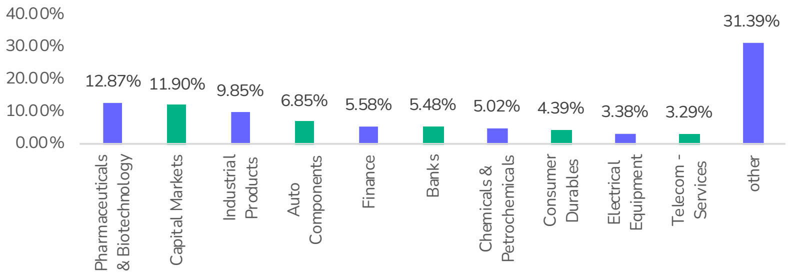
NAV of Plans / Options Per Unit

Direct Plan	₹ 46.3671

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		
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	3.21%
Anand Rathi Wealth Limited	Capital Markets	3.09%
HFCL Limited	Telecom - Services	3.09%
Karur Vysya Bank Limited	Banks	2.99%
Navin Fluorine International Limited	Chemicals & Petrochemicals	2.96%
Welspun Corp Ltd	Industrial Products	2.93%
Sona BLW Precision Forgings Limited	Auto Components	2.90%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.62%
Hindustan Copper Limited	Non - Ferrous Metals	2.55%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	2.49%
Computer Age Management Services Limited	Capital Markets	2.42%
Angel One Limited	Capital Markets	2.06%
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	2.06%
Central Depository Services (India) Limited	Capital Markets	2.02%
The Great Eastern Shipping Company Limited	Transport Services	1.90%
Manappuram Finance Limited	Finance	1.77%
City Union Bank Limited	Banks	1.66%
Data Patterns (India) Limited	Aerospace & Defense	1.64%
Granules India Limited	Pharmaceuticals & Biotechnology	1.60%
Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	1.54%
Schneider Electric Infrastructure Ltd.	Electrical Equipment	1.50%
Dr. Lal Path Labs Ltd.	Healthcare Services	1.35%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.31%
Aditya Birla Sun Life Mutual Fund	Capital Markets	1.28%
PNB Housing Finance Limited	Finance	1.26%
Elgi Equipments Limited	Industrial Products	1.21%
Amber Enterprises India Limited	Consumer Durables	1.19%
Triveni Turbine Ltd.	Electrical Equipment	1.19%
ZF Commercial Vehicle Control Systems India Limited	Auto Components	1.15%
Usha Martin Ltd	Industrial Products	1.15%
Finolex Cables Ltd	Industrial Products	1.14%
Force Motors Ltd.	Automobiles	1.09%
Narayana Hrudayalaya Limited	Healthcare Services	1.06%
Redington Limited	Commercial Services & Supplies	1.05%
Indian Energy Exchange Limited	Capital Markets	1.03%
Others		34.39%
Total		**99.85%**
***TREPS/Reverse Repo/Net current assets**		**0.14%**
Grand Total		**100.00%**

*TREPS : Tri-party repo dealing system

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 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

June 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	**₹ 167.44 Cr.**
Month End AUM	**₹ 167.48 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	₹ 9.4038	Growth	₹ 9.4773
IDCW	₹ 9.4039	IDCW	₹ 9.4778

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		100.01%
Total		**100.01%**
***TREPS/Reverse Repo/Net current assets**		**-0.01%**
Grand Total		**100.00**

*TREPS : Tri-party repo dealing system

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

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

PERFORMANCE

(AS ON 30th June, 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	4.6658	10,466.58	6.3778	10,637.78	-5.4202	9,457.98
Since Inception	-3.2132	9,403.80	-1.7955	9,664.74	0.0389	10,007.32
Direct Plan						
1 Year	5.0815	10,508.15	6.3778	10,637.78	-5.4202	9,457.98
Since Inception	-2.8120	9,477.30	-1.7955	9,664.74	0.0389	10,007.32

*Nifty EV and New Age Automotive Index-TRI **Nifty 50 TRI.
Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 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 30th June 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

June 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	**₹ 135.71 Cr.**
Month End AUM	**₹ 141.43 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	₹ 14.0457	Growth	₹ 14.1426
IDCW	₹ 14.0441	IDCW	₹ 14.1428

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		100.09%
Total		**100.09%**
***TREPS/Reverse Repo/Net current assets**		**-0.09%**
Grand Total		**100.00**

*TREPS : Tri-party repo dealing system

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 30th June, 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	7.8257	10,782.57	7.8837	10,788.37	-5.4202	9,457.98
Since Inception	21.8682	14,045.70	23.1686	14,304.13	-1.4411	9,753.74
Direct Plan						
1 Year	8.2604	10,826.04	7.8837	10,788.37	-5.4202	9,457.98
Since Inception	22.3570	14,142.60	23.1686	14,304.13	-1.4411	9,753.74

*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 30th June 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

June 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	**₹ 117.22 Cr.**
Month End AUM	**₹ 112.73 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	₹ 17.1400	Growth	₹ 17.2284
IDCW	₹ 17.1405	IDCW	₹ 17.2284

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		99.17%
Total		**99.17%**
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		1.15%
Total		**1.15%**
***TREPS/Reverse Repo/Net current assets**		-0.33%
Grand Total		**100.00%**

*TREPS : Tri-party repo dealing system

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 30th June, 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	42.8536	14,285.36	47.2302	14,723.02	-	-
Since Inception	38.7138	17,140.00	43.1577	18,053.47	-	-
Direct Plan						
1 Year	43.2918	14,329.18	47.2302	14,723.02	-	-
Since Inception	39.1479	17,228.40	43.1577	18,053.47	-	-

*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. 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 30th June 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

June 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	₹ 87.95 Cr.
Month End AUM	₹ 83.54 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	₹ 21.5777	Growth	₹ 21.6760
IDCW	₹ 21.5776	IDCW	₹ 21.6805

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		99.40%
Total		**99.40%**
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		1.14%
***TREPS/Reverse Repo/Net current assets**		**-0.54%**
Grand Total		**100.00%**

*TREPS : Tri-party repo dealing system

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 30th June, 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	100.2090	20,020.88	112.9446	21,294.46	-	-
Since Inception	100.6830	21,577.70	114.6654	23,243.51	-	-
Direct Plan						
1 Year	101.0260	20,102.57	112.9446	21,294.46	-	-
Since Inception	101.5110	21,676.00	114.6654	23,243.51	-	-

*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. 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 30th June 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

June 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	**₹ 7.05 Cr.**
Month End AUM	**₹ 7.86 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	₹ 11.3592	Growth	₹ 11.4414
IDCW	₹ 11.3592	IDCW	₹ 11.4413

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		99.81%
Total		**99.81%**
***TREPS/Reverse Repo/Net current assets**		**0.19%**
Grand Total		**100.00%**

*TREPS : Tri-party repo dealing system

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

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

PERFORMANCE

(AS ON 30th June, 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	-3.9277	9,607.23	-2.1851	9,781.49	-5.4202	9,457.98
Since Inception	10.0227	11,359.20	11.4217	11,552.32	7.1276	10,962.15
Direct Plan						
1 Year	-3.4131	9,658.69	-2.1851	9,781.49	-5.4202	9,457.98
Since Inception	10.6189	11,441.40	11.4217	11,552.32	7.1276	10,962.15

* 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. 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 30th June 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

June 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

BENCHMARK

Nifty 500 Momentum 50 Index TRI

AUM

Monthly Average	**₹ 9.57 Cr.**
Month End AUM	**₹ 9.73 Cr.**

^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	₹ 10.5992	Growth	₹ 10.6554
IDCW	₹ 10.5991	IDCW	₹ 10.6671

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		99.69%
Total		**99.69%**
***TREPS/Reverse Repo/Net current assets**		**0.31%**
Grand Total		**100.00%**

*TREPS : Tri-party repo dealing system

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

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

PERFORMANCE

(AS ON 30th June, 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	-3.9901	9,600.99	-2.1945	9,780.55	-5.4202	9,457.98
Since Inception	5.0397	10,599.20	6.3069	10,750.71	0.0179	10,002.12
Direct Plan						
1 Year	-3.5623	9,643.77	-2.1945	9,780.55	-5.4202	9,457.98
Since Inception	5.5101	10,655.40	6.3069	10,750.71	0.0179	10,002.12

* 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. 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 30th June 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

June 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

AUM

Monthly Average	**₹ 12.51 Cr.**
Month End AUM	**₹ 12.73 Cr.**

BENCHMARK

Nifty India Internet Index - TRI

^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	₹ 9.1916	Growth	₹ 9.2333
IDCW	₹ 9.1916	IDCW	₹ 9.2333

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		99.84%
Total		**99.84%**
***TREPS/Reverse Repo/Net current assets**		**0.16%**
Grand Total		**100.00%**

*TREPS : Tri-party repo dealing system

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

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

PERFORMANCE

(AS ON 30th June, 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	-11.2908	8,870.92	-10.1415	8,985.85	-8.1042	9,189.58
Since Inception	-8.0840	9,191.60	-5.9690	9,403.10	-5.0042	9,499.58
Direct Plan						
Last 6 months	-11.0926	8,890.74	-10.1415	8,985.85	-8.1042	9,189.58
Since Inception	-7.6670	9,233.30	-5.9690	9,403.10	-5.0042	9,499.58

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

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 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 30th June 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

June 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	**₹ 35.01 Cr.**
Month End AUM	**₹ 37.25 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	₹ 12.3518	Growth	₹ 12.4014
IDCW	₹ 12.3519	IDCW	₹ 12.4015

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		100.15%
Total		**100.15%**
***TREPS/Reverse Repo/Net current assets**		**-0.15%**
Grand Total		**100.00%**

*TREPS : Tri-party repo dealing system

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

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

PERFORMANCE (AS ON 30th June, 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	24.9626	12,496.26	25.1020	12,510.19	-	-
Since Inception	23.5180	12,351.80	23.6863	12,368.63	-	-
Direct Plan						
Last 6 Months	25.2325	12,523.25	25.1020	12,510.19	-	-
Since Inception	24.0140	12,401.40	23.6863	12,368.63	-	-

* 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. 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 30th June 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

June 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

BENCHMARK
Nifty Capital Markets Index - TRI

AUM

Monthly Average	**₹ 17.17 Cr.**
Month End AUM	**₹ 17.72 Cr.**

^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	₹ 11.6436	Growth	₹ 11.6763
IDCW	₹ 11.6437	IDCW	₹ 11.6763

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		99.88%
Total		**99.88%**
***TREPS/Reverse Repo/Net current assets**		**0.12%**
Grand Total		**100.00%**

*TREPS : Tri-party repo dealing system

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 30th June, 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	16.8755	11,687.55	17.3652	11,736.52	-	-
Since Inception	16.4360	11,643.60	17.2184	11,721.84	-	-
Direct Plan						
Last 6 Months	17.1555	11,715.55	17.3652	11,736.52	-	-
Since Inception	16.7630	11,676.30	17.2184	11,721.84	-	-

* 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. 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 30th June 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

June 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

BENCHMARK

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

AUM

Monthly Average	₹ 76.18 Cr.
Month End AUM	₹ 76.70 Cr.

^BASE EXPENSE RATIO

Direct Plan	1.27%
Regular Plan	0.18%

^Note : BASE EXPENSE RATIO + Statutory Levies.

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 10.2058	Growth	₹ 10.2657
IDCW	₹ 10.2058	IDCW	₹ 10.2657

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		14.78
ICICI Pru LargeCap Fund		14.52
Motilal Oswal Large & Midcap fund		12.64
Invesco Midcap Fund		10.31
Kotak Contra Fund		9.88
HDFC Credit Risk Debt Fund		6.37
Motilal Oswal Smallcap Fund		5.92
ICICI Pru Bharat Consumption Fund		5.13
Bandhan Dynamic Bond Fund		4.31
Motilal Oswal Nifty Capital Market ETF		3.92
Nippon India ETF Gold Bees		3.24
Nippon India MF- Nippon India Silver ETF		3.04
Motilal Oswal Active Mom Fund- Dir-Gr		2.04
GROWW Gold ETF		1.73
Groww Silver ETF		1.56
Total		**99.39%**
***TREPS/Reverse Repo/Net current assets**		**0.61%**
Grand Total		**100.00**

*TREPS : Tri-party repo dealing system

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 30th June, 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	2.0019	10,200.19	-0.8349	9,916.51	-	-
Since Inception	2.0580	10,205.80	-0.2343	9,976.57	-	-
Direct Plan						
Last 6 Months	2.5678	10,256.78	-0.8349	9,916.51	-	-
Since Inception	2.6570	10,265.70	-0.2343	9,976.57	-	-

*** 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. 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 30th June 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

June 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

BENCHMARK

Nifty PSE Index - TRI

AUM

Monthly Average	**₹ 11.91 Cr.**
Month End AUM	**₹ 11.77 Cr.**

^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	₹ 9.5773	Growth	₹ 9.5879
IDCW	₹ 9.5773	IDCW	₹ 9.5879

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	Capital Markets	99.91%
Total		**99.91%**
***TREPS/Reverse Repo/Net current assets**		**0.09%**
Grand Total		**100.00%**

*TREPS : Tri-party repo dealing system

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

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

GROWW BSE Hospitals ETF FOF

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

Groww MUTUAL FUND

June 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	**₹ 23.37 Cr.**
Month End AUM	**₹ 26.28 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	₹ 11.1798	Growth	₹ 11.1939
IDCW	₹ 11.1798	IDCW	₹ 11.1941

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 Hospitals ETF		100.72%
Total		**100.72%**
***TREPS/Reverse Repo/Net current assets**		**-0.72%**
Grand Total		**100.00%**

*TREPS : Tri-party repo dealing system

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

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

ENTRY & EXIT LOAD

Entry Load:	Not Applicable
Exit Load:	NIL

Disclosure on performance of other schemes managed by the fund manager (Data as on 30th June 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		6.2824	10,628.24	6.9124	12,222.61	6.0125	13,392.26	6.9518	26,840.06
CRISIL Liquid Debt A-I Index (Benchmark)	25-10-2011	6.1221	10,612.21	6.8284	12,193.80	6.1486	13,478.55	6.8616	26,509.66
CRISIL 1 Yr T-Bill Index (Additional Benchmark)		4.2732	10,427.32	6.3981	12,046.90	5.7152	13,205.48	6.5387	25,356.66
Groww Liquid Fund(G)-Direct Plan		6.3919	10,639.19	7.0209	12,259.89	6.1150	13,457.17	6.8085	24,338.56
CRISIL Liquid Debt A-I Index (Benchmark)	31-12-2012	6.1221	10,612.21	6.8284	12,193.80	6.1486	13,478.55	6.7173	24,059.32
CRISIL 1 Yr T-Bill Index (Additional Benchmark)		4.2732	10,427.32	6.3981	12,046.90	5.7152	13,205.48	6.3934	23,091.97
Groww Short Term Fund(G)-Regular Plan		5.0823	10,508.23	6.5554	12,100.45	5.1675	12,866.72	6.3350	21,954.65
CRISIL Short Duration Debt A-II Index (Benchmark)	13-09-2013	5.8365	10,583.65	7.3400	12,370.00	6.3106	13,581.75	7.6043	25,556.79
CRISIL 10 Year Gilt Index (Additional Benchmark)		2.4677	10,246.77	6.8755	12,209.94	5.1518	12,857.11	6.7611	23,108.22
Groww Short Term Fund(G)-Direct Plan		5.8489	10,584.89	7.5804	12,453.34	6.2907	13,569.02	7.5480	25,386.14
CRISIL Short Duration Debt A-II Index (Benchmark)	13-09-2013	5.8365	10,583.65	7.3400	12,370.00	6.3106	13,581.75	7.6043	25,556.79
CRISIL 10 Year Gilt Index (Additional Benchmark)		2.4677	10,246.77	6.8755	12,209.94	5.1518	12,857.11	6.7611	23,108.22
Groww Overnight Fund(G)-Regular Plan		5.1383	10,513.83	6.0027	11,912.98	5.3943	13,006.14	4.8929	13,959.91
CRISIL Liquid Overnight Index (Benchmark)	08-07-2019	5.3310	10,533.10	6.1922	11,977.04	5.6603	13,171.21	5.1312	14,182.87
CRISIL 1 Yr T-Bill Index (Additional Benchmark)		4.2732	10,427.32	6.3981	12,046.90	5.7152	13,205.48	5.6709	14,699.18
Groww Overnight Fund(G)-Direct Plan		5.2482	10,524.82	6.1115	11,949.73	5.4910	13,065.94	4.9918	14,052.10
CRISIL Liquid Overnight Index (Benchmark)	08-07-2019	5.3310	10,533.10	6.1922	11,977.04	5.6603	13,171.21	5.1312	14,182.87
CRISIL 1 Yr T-Bill Index (Additional Benchmark)		4.2732	10,427.32	6.3981	12,046.90	5.7152	13,205.48	5.6709	14,699.18
Groww Dynamic Term Fund (G)-Regular Plan		2.2170	10,221.70	4.9558	11,563.16	4.5714	12,505.96	5.4387	14,935.99
CRISIL Dynamic Bond A-III Index (Benchmark)	06-12-2018	4.3552	10,435.52	6.9967	12,251.57	6.0164	13,394.76	7.4782	17,268.82
CRISIL 10 Year Gilt Index (Additional Benchmark)		2.4677	10,246.77	6.8755	12,209.94	5.1518	12,857.11	6.4407	16,045.35
Groww Dynamic Term Fund (G)-Direct Plan		3.1008	10,310.08	5.9384	11,891.28	5.3681	12,989.99	6.1548	15,721.73
CRISIL Dynamic Bond A-III Index (Benchmark)	06-12-2018	4.3552	10,435.52	6.9967	12,251.57	6.0164	13,394.76	7.4782	17,268.82
CRISIL 10 Year Gilt Index (Additional Benchmark)		2.4677	10,246.77	6.8755	12,209.94	5.1518	12,857.11	6.4407	16,045.35
Groww Gilt Fund (G)-Regular Plan		0.8073	10,080.73	NA	NA	NA	NA	-0.6419	9,926.70
CRISIL Dynamic Gilt Index (Benchmark)	09-05-2025	4.1399	10,413.99	NA	NA	NA	NA	3.7249	10,426.68
CRISIL 10 Year Gilt Index (Additional Benchmark)		2.4677	10,246.77	NA	NA	NA	NA	2.8759	10,329.23
Groww Gilt Fund (G)-Direct Plan		1.8537	10,185.37	NA	NA	NA	NA	0.3885	10,044.40
CRISIL Dynamic Gilt Index (Benchmark)	09-05-2025	4.1399	10,413.99	NA	NA	NA	NA	3.7249	10,426.68
CRISIL 10 Year Gilt Index (Additional Benchmark)		2.4677	10,246.77	NA	NA	NA	NA	2.8759	10,329.23
Funds Managed by Mr. Paras Matalia, Mr. Nikhil Satam & Mr. Kaustubh Sule , Mr. Wilfred Gonsalves									
Groww Aggressive Hybrid Fund(G)-Regular Plan		-2.8386	9,716.14	8.4448	12,756.24	8.5788	15,094.67	9.8513	20,328.60
CRISILHybrid 35+65 - Aggressive Index(Benchmark)	13-12-2018	0.1237	10,012.37	10.3704	13,448.53	9.9638	16,082.82	11.9662	23,476.92
NIFTY 50 TRI (Additional Benchmark)		-5.4202	9,457.98	8.7991	12,881.80	9.9826	16,096.53	12.4119	24,191.76
Groww Aggressive Hybrid Fund (G)-Direct Plan		-1.7867	9,821.33	9.8696	13,266.13	10.1006	16,183.17	11.6301	22,950.00
CRISILHybrid 35+65 - Aggressive Index Benchmark)	13-12-2018	0.1237	10,012.37	10.3704	13,448.53	9.9638	16,082.82	11.9662	23,476.92
NIFTY 50 TRI (Additional Benchmark)		-5.4202	9,457.98	8.7991	12,881.80	9.9826	16,096.53	12.4119	24,191.76
Funds Managed by Mr. Kaustubh Sule, Mr. Ameya Sakpal									
Groww Nifty 1D Rate Liquid ETF	24-09-2024	4.8165	10,481.65	NA	NA	NA	NA	5.3853	10,969.64
NIFTY 1D Rate Index (Benchmark)		5.3308	10,533.08	NA	NA	NA	NA	5.7681	11,040.05

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 30th June 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 &Shashi Kumar									
Groww Nifty EV & New Age Automotive ETF - Regular Plan - Growth	07-08-2024	5.7550	10,575.50	NA	NA	NA	NA	-1.7461	9,671.56
Nifty EV and New Age Automotive Index-TRI (Benchmark)		6.3778	10,637.78	NA	NA	NA	NA	-1.1373	9,785.48
NIFTY 50 TRI (Additional Benchmark)		-5.4202	9,457.98	NA	NA	NA	NA	0.1831	10,034.74
Groww Nifty EV & New Age Automotive ETF FOF - Regular Plan - Growth	12-08-2024	4.6658	10,466.58	NA	NA	NA	NA	-3.2132	9,403.80
Nifty EV and New Age Automotive Index-TRI (Benchmark)		6.3778	10,637.78	NA	NA	NA	NA	-1.7955	9,664.74
NIFTY 50 TRI (Additional Benchmark)		-5.4202	9,457.98	NA	NA	NA	NA	0.0389	10,007.32
Groww Nifty EV & New Age Automotive ETF FOF - Direct Plan	12-08-2024	5.0815	10,508.15	NA	NA	NA	NA	-2.8120	9,477.30
Nifty EV and New Age Automotive Index-TRI (Benchmark)		6.3778	10,637.78	NA	NA	NA	NA	-1.7955	9,664.74
NIFTY 50 TRI (Additional Benchmark)		-5.4202	9,457.98	NA	NA	NA	NA	0.0389	10,007.32
Groww Nifty India Defence ETF FOF - Regular Plan	11-10-2024	7.8257	10,782.57	NA	NA	NA	NA	21.8682	14,045.70
Nifty India Defence Index - TRI (Benchmark)		7.8837	10,788.37	NA	NA	NA	NA	23.1686	14,304.13
NIFTY 50 TRI (Additional Benchmark)		-5.4202	9,457.98	NA	NA	NA	NA	-1.4411	9,753.74
Groww Nifty India Defence ETF FOF - Direct Plan	11-10-2024	8.2604	10,826.04	NA	NA	NA	NA	22.3570	14,142.60
Nifty EV and New Age Automotive Index-TRI (Benchmark)		7.8837	10,788.37	NA	NA	NA	NA	23.1686	14,304.13
NIFTY 50 TRI (Additional Benchmark)		-5.4202	9,457.98	NA	NA	NA	NA	-1.4411	9,753.74
Groww Nifty India Defence ETF - Regular Plan	09-10-2024	7.3059	10,730.59	NA	NA	NA	NA	24.4047	14,577.76
Nifty India Defence Index - TRI (Benchmark)		7.8837	10,788.37	NA	NA	NA	NA	25.1820	14,735.34
NIFTY 50 TRI (Additional Benchmark)		-5.4202	9,457.98	NA	NA	NA	NA	-1.5459	9,734.67
Funds Managed by Mr. Wilfred Gonsalves, Mr. Ameya Sakpal									
Groww Gold ETF - Regular Plan	22-10-2024	44.9987	14,499.87	NA	NA	NA	NA	39.9474	17,633.58
Domestic Price of Physical Gold (Benchmark)		47.2302	14,723.02	NA	NA	NA	NA	42.0387	18,080.58
Groww Gold ETF FOF - Regular Plan - Growth	06-11-2024	42.8536	14,285.36	NA	NA	NA	NA	38.7138	17,140.00
Domestic Price of Physical Goldl (Benchmark)		47.2302	14,723.02	NA	NA	NA	NA	43.1577	18,053.47
Groww Gold ETF FOF - Direct Plan	06-11-2024	43.2918	14,329.18	NA	NA	NA	NA	39.1479	17,228.40
Domestic Price of Physical Gold (Benchmark)		47.2302	14,723.02	NA	NA	NA	NA	43.1577	18,053.47
Groww Silver ETF	21-05-2025	107.7230	20,772.34	NA	NA	NA	NA	107.5150	22,479.87
Domestic Price of Physical Silver (Benchmark)		112.9446	21,294.46	NA	NA	NA	NA	112.9617	23,135.54
Groww Silver ETF FOF (G)-Regular Plan	23-05-2025	100.2090	20,020.88	NA	NA	NA	NA	100.6830	21,577.70
Domestic Price of Physical Silver (Benchmark)		112.9446	21,294.46	NA	NA	NA	NA	114.6654	23,243.51
Groww Silver ETF FOF (G)-Direct Plan	23-05-2025	101.0260	20,102.57	NA	NA	NA	NA	101.5110	21,676.00
Domestic Price of Physical Silver (Benchmark)		112.9446	21,294.46	NA	NA	NA	NA	114.6654	23,243.51
Funds Managed by Mr. Anupam Tiwari & Mr. Saptarshee Chatterjee & Mr. Gagan Thareja									
Groww Banking & Financial Services Fund (G)-Regular Plan	06-02-2024	5.6243	10,562.43	NA	NA	NA	NA	10.1666	12,612.60
Nifty Financial Services TRI TRI (Benchmark)		-1.3278	9,867.22	NA	NA	NA	NA	12.9099	13,378.65
NIFTY 50 TRI (Additional Benchmark)		-5.4202	9,457.98	NA	NA	NA	NA	4.8823	11,210.60
Groww Banking & Financial Services Fund (G)-Direct Plan	06-02-2024	7.6730	10,767.30	NA	NA	NA	NA	12.3154	13,210.40
Nifty Financial Services TRI (Benchmark)		-1.3278	9,867.22	NA	NA	NA	NA	12.9099	13,378.65
NIFTY 50 TRI (Additional Benchmark)		-5.4202	9,457.98	NA	NA	NA	NA	4.8823	11,210.60

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

Disclosure on performance of other schemes managed by the fund manager (Data as on 30th June 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. Anupam Tiwari, Mr. Saptarshee Chatterjee, Mr. Gagan Thareja									
Groww Multicap Fund (G)-Regular Plan	16-12-2024	11.3417	11,134.17	NA	NA	NA	NA	9.6329	11,518.30
NIFTY 500 Multicap 50:25:25 Index TRI (Benchmark)		-0.6097	9,939.03	NA	NA	NA	NA	0.2085	10,032.06
NIFTY 50 TRI (Additional Benchmark)		-5.4202	9,457.98	NA	NA	NA	NA	-0.9454	9,855.06
Groww Multicap Fund (G)-Direct Plan	16-12-2024	13.4120	11,341.20	NA	NA	NA	NA	11.6731	11,849.40
NIFTY 500 Multicap 50:25:25 Index TRI (Benchmark)		-0.6097	9,939.03	NA	NA	NA	NA	0.2085	10,032.06
NIFTY 50 TRI (Additional Benchmark)		-5.4202	9,457.98	NA	NA	NA	NA	-0.9454	9,855.06
Groww Large Cap Fund(G)-Regular Plan	10-02-2012	-2.0714	9,792.87	10.6496	13,550.96	10.1197	16,197.18	10.5835	42,550.00
NIFTY100 TRI (Benchmark)		-3.6407	9,635.93	10.4598	13,481.26	10.5332	16,503.79	12.7871	56,526.44
BSE Sensex TRI (Additional Benchmark)		-7.5485	9,245.15	6.9665	12,241.18	9.1200	15,474.85	12.1588	52,158.57
Groww Large Cap Fund(G)-Direct Plan	01-01-2013	-0.7682	9,923.18	12.1692	14,117.49	11.5994	17,315.68	12.3623	48,244.63
NIFTY100 TRI (Benchmark)		-3.6407	9,635.93	10.4598	13,481.26	10.5332	16,503.79	12.6246	49,787.21
BSE Sensex TRI (Additional Benchmark)		-7.5485	9,245.15	6.9665	12,241.18	9.1200	15,474.85	12.0570	46,504.20
Groww Value Fund(G)-Regular Plan	08-09-2015	-2.0511	9,794.89	14.0528	14,841.37	11.7822	17,458.07	9.6337	27,042.90
Nifty 500 TRI (Benchmark)		-1.7100	9,829.00	12.9203	14,403.27	12.3985	17,944.92	13.7696	40,364.89
Nifty 50 TRI (Additional Benchmark)		-5.4202	9,457.98	8.7991	12,881.80	9.9826	16,096.53	12.3888	35,370.52
Groww Value Fund(G)-Direct Plan	08-09-2015	-0.6601	9,933.99	15.5910	15,450.59	13.4856	18,830.18	11.5670	32,671.50
Nifty 500 TRI (Benchmark)		-1.7100	9,829.00	12.9203	14,403.27	12.3985	17,944.92	13.7696	40,364.89
Nifty 50 TRI (Additional Benchmark)		-5.4202	9,457.98	8.7991	12,881.80	9.9826	16,096.53	12.3888	35,370.52
Funds Managed by Mr.Paras Matalia, Mr. Nikhil Satam									
Groww ELSS Tax Saver Fund(G)-Regular Plan	28-12-2017	-7.2736	9,272.64	9.2199	13,031.99	8.8518	15,285.48	7.6600	18,740.00
NIFTY 500 TRI (Benchmark)		-1.7100	9,829.00	12.9203	14,403.27	12.3985	17,944.92	12.2305	26,694.62
NIFTY 50 TRI (Additional Benchmark)		-5.4202	9,457.98	8.7991	12,881.80	9.9826	16,096.53	11.5040	25,259.44
Groww ELSS Tax Saver Fund(G)-Direct Plan	28-12-2017	-5.8926	9,410.74	10.9063	13,645.57	10.6242	16,571.87	9.4482	21,560.00
NIFTY 500 TRI (Benchmark)		-1.7100	9,829.00	12.9203	14,403.27	12.3985	17,944.92	12.2305	26,694.62
NIFTY 50 TRI (Additional Benchmark)		-5.4202	9,457.98	8.7991	12,881.80	9.9826	16,096.53	11.5040	25,259.44
Funds Managed by Mr. Aakash Chauhan & Mr. Nikhil Satam, Mr. Shashi Kumar									
Groww Nifty Total Market Index Fund (G)-Regular Plan	23-10-2023	-2.5145	9,748.55	NA	NA	NA	NA	12.0734	13,584.60
Nifty Total Market Index TRI (Benchmark)		-1.4484	9,855.16	NA	NA	NA	NA	13.4611	14,041.42
NIFTY 50 TRI (Additional Benchmark)		-5.4202	9,457.98	NA	NA	NA	NA	9.5435	12,776.03
Groww Nifty Total Market Index Fund (G)-Direct Plan	23-10-2023	-1.9351	9,806.49	NA	NA	NA	NA	12.8380	13,835.10
Nifty Total Market Index TRI (Benchmark)		-1.4484	9,855.16	NA	NA	NA	NA	13.4611	14,041.42
NIFTY 50 TRI (Additional Benchmark)		-5.4202	9,457.98	NA	NA	NA	NA	9.5435	12,776.03
Groww Nifty Smallcap 250 Index Fund (G)-Regular Plan	29-02-2024	-0.7763	9,922.37	NA	NA	NA	NA	6.8356	11,668.90
NIFTY Smallcap 250 Index TRI (Benchmark)		0.1487	10,014.87	NA	NA	NA	NA	8.0928	11,991.94
NIFTY 50 TRI (Additional Benchmark)		-5.4202	9,457.98	NA	NA	NA	NA	4.8536	11,169.84
Groww Nifty Smallcap 250 Index Fund (G)- Direct Plan	29-02-2024	-0.2010	9,979.90	NA	NA	NA	NA	7.4128	11,816.60
NIFTY Smallcap 250 Index TRI (Benchmark)		0.1487	10,014.87	NA	NA	NA	NA	8.0928	11,991.94
NIFTY 50 TRI (Additional Benchmark)		-5.4202	9,457.98	NA	NA	NA	NA	4.8536	11,169.84

NA - Not Applicable. Returns above are Compounded Annualised Growth Returns (CAGR). Past performance may or may not be sustained in future and its not a guarantee of any future returns. All returns are for Growth Option only. ##Pursuant to addendum dated June 3, 2026, the Fund Managers of the schemes changed effective June 4,2026.

Disclosure on performance of other schemes managed by the fund manager (Data as on 30th June 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 Non-Cyclical Consumer Index Fund (G)-Regular Plan		-8.0711	9,192.89	NA	NA	NA	NA	0.5673	10,119.90
NIFTY Non-Cyclical Consumer Index TRI (Benchmark)	22-05-2024	-7.0487	9,295.13	NA	NA	NA	NA	1.6743	10,356.01
NIFTY 50 TRI (Additional Benchmark)		-5.4202	9,457.98	NA	NA	NA	NA	3.8953	10,838.40
Groww Nifty Non-Cyclical Consumer Index Fund (G)-Direct Plan		-7.5510	9,244.90	NA	NA	NA	NA	1.1508	10,244.00
NIFTY Non-Cyclical Consumer Index TRI (Benchmark)	22-05-2024	-7.0487	9,295.13	NA	NA	NA	NA	1.6743	10,356.01
NIFTY 50 TRI (Additional Benchmark)		-5.4202	9,457.98	NA	NA	NA	NA	3.8953	10,838.40
Groww Nifty India Railways PSU Index Fund (G)-Regular Plan		-25.7651	7,423.49	NA	NA	NA	NA	-15.9237	7,844.10
Nifty India Railways PSU Index TRI (Benchmark)	04-02-2025	-24.8718	7,512.82	NA	NA	NA	NA	-14.8020	7,991.00
NIFTY 50 TRI (Additional Benchmark)		-5.4202	9,457.98	NA	NA	NA	NA	1.6202	10,227.56
Groww Nifty India Railways PSU Index Fund (G)-Direct Plan		-25.3471	7,465.29	NA	NA	NA	NA	-15.4580	7,905.00
NIFTY India Railways PSU Index TRI (Benchmark)	04-02-2025	-24.8718	7,512.82	NA	NA	NA	NA	-14.8020	7,991.00
NIFTY 50 TRI (Additional Benchmark)		-5.4202	9,457.98	NA	NA	NA	NA	1.6202	10,227.56
Groww Nifty India Railways PSU ETF		-25.2294	7,477.06	NA	NA	NA	NA	-15.9209	7,848.19
NIFTY India Railways PSU Index TRI (Benchmark)	05-02-2025	-24.8718	7,512.82	NA	NA	NA	NA	-15.4745	7,906.48
NIFTY 50 TRI (Additional Benchmark)		-5.4202	9,457.98	NA	NA	NA	NA	1.7552	10,246.10
Groww Nifty 200 ETF		-2.5719	9,742.81	NA	NA	NA	NA	8.7657	11,194.10
NIFTY 200 Index TRI (Benchmark)	25-02-2025	-2.1851	9,781.49	NA	NA	NA	NA	9.3240	11,271.31
NIFTY 50 TRI (Additional Benchmark)		-5.4202	9,457.98	NA	NA	NA	NA	5.5829	10,756.57
Groww Nifty 200 ETF FOF (G)-Regular Plan		-3.9277	9,607.23	NA	NA	NA	NA	10.0227	11,359.20
NIFTY 200 Index TRI (Benchmark)	28-02-2015	-2.1851	9,781.49	NA	NA	NA	NA	11.4217	11,552.32
NIFTY 50 TRI (Additional Benchmark)		-5.4202	9,457.98	NA	NA	NA	NA	7.1276	10,962.15
Groww Nifty 200 ETF FOF (G)-Direct Plan		-3.4131	9,658.69	NA	NA	NA	NA	10.6189	11,441.40
NIFTY 200 Index TRI (Benchmark)	28-02-2025	-2.1851	9,781.49	NA	NA	NA	NA	11.4217	11,552.32
NIFTY 50 TRI (Additional Benchmark)		-5.4202	9,457.98	NA	NA	NA	NA	7.1276	10,962.15
Groww Nifty 500 Momentum 50 ETF		-2.9612	9,703.88	NA	NA	NA	NA	6.4764	10,774.70
NIFTY 500 Momentum 50 Index TRI (Benchmark)	22-04-2025	-2.1945	9,780.55	NA	NA	NA	NA	7.5089	10,899.06
NIFTY 50 TRI (Additional Benchmark)		-5.4202	9,457.98	NA	NA	NA	NA	0.2944	10,035.02
Groww Nifty 500 Momentum 50 ETF FOF (G)-Regular Plan		-3.9901	9,600.99	NA	NA	NA	NA	5.0397	10,599.20
NIFTY 500 Momentum 50 Index TRI (Benchmark)	28-02-2025	-2.1945	9,780.55	NA	NA	NA	NA	6.3069	10,750.71
NIFTY 50 TRI (Additional Benchmark)		-5.4202	9,457.98	NA	NA	NA	NA	0.0179	10,002.12
Groww Nifty 500 Momentum 50 ETF FOF (G)-Direct Plan		-3.5623	9,643.77	NA	NA	NA	NA	5.5101	10,655.40
NIFTY 500 Momentum 50 Index TRI (Benchmark)	28-02-2025	-2.1945	9,780.55	NA	NA	NA	NA	6.3069	10,750.71
NIFTY 50 TRI (Additional Benchmark)		-5.4202	9,457.98	NA	NA	NA	NA	0.0179	10,002.12
Groww Nifty 500 Low Volatility 50 ETF		-0.6057	9,939.43	NA	NA	NA	NA	1.3526	10,141.60
NIFTY 500 Low Volatility 50 Index TRI (Benchmark)	13-06-2026	-0.0491	9,995.09	NA	NA	NA	NA	2.0768	10,217.45
NIFTY 50 TRI (Additional Benchmark)		-5.4202	9,457.98	NA	NA	NA	NA	-2.0991	9,780.42

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

The following Schemes have not completed one year and hence 6 months performance has been provided.
Groww Multi Asset Allocation Fund - Launch date- September 30 , 2025, Groww Nifty 50 ETF - Launch date- July 18 , 2025, Groww Nifty 50 Index Fund - Launch date- July 21 , 2025, Groww Nifty India Internet ETF - Launch date- July 1 , 2025, Groww Nifty India Internet ETF FOF - Launch date- July 3, 2025, Groww BSE POWER ETF - Launch date- August 05 , 2025, Groww Nifty Next 50 ETF - Launch date- August 22 , 2025, Groww Nifty Next 50 Index Fund - Launch date- August 25 , 2025, Groww BSE Power ETF FOF - Launch date-August 07 , 2025, Groww Money Market Fund - Launch date- November 19 , 2025, Groww Nifty Realty ETF - Launch date- October 07 , 2025, Groww Nifty Midcap 150 Index Fund - Launch date- November 13 , 2025, Groww Nifty Midcap 150 ETF - Launch date- November 13 , 2025.

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

Note : Mr. Anupam Tiwari manages 5 schemes, Mr. Saptarshee Chatterjee manages 5 schemes, Mr. Aakash Chauhan manages 38 schemes, Mr. Nikhil Satam manages 41 schemes, Mr. Shashi Kumar manages 40 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, .

GROWW SIP PERFORMANCE

June 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	-0.56%	119640	-2.80%	118194	-5.63%	116353
3 Years	3,60,000	4.94%	387995	4.65%	386333	3.36%	378895
5 Years	6,00,000	8.63%	745553	8.57%	744326	7.57%	726121
7 Years	8,40,000	10.67%	1227983	11.91%	1283096	11.18%	1250263
10 Years	12,00,000	10.29%	2045207	12.09%	2250951	11.73%	2207167
Since Inception	17,30,000	10.73%	3956456	12.54%	4582439	12.10%	4422405
Direct Plan							
1 Year	1,20,000	0.74%	120472	-2.80%	118194	-5.63%	116353
3 Years	3,60,000	6.40%	396570	4.65%	386333	3.36%	378895
5 Years	6,00,000	10.13%	773950	8.57%	744326	7.57%	726121
7 Years	8,40,000	12.23%	1298064	11.91%	1283096	11.18%	1250263
10 Years	12,00,000	11.84%	2220718	12.09%	2250951	11.73%	2207167
Since Inception	16,20,000	12.25%	3921048	12.39%	3962984	11.98%	3841552

Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized. *Benchmark:NIFTY 100- TRI **Additional Benchmark:BSE SENSEX-TRI . Inception Date: 10th February, 2012. This scheme is managed by Anupam Tiwari, Saptarshee Chatterjee & Gagan Thareja.

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	2.47%	121578	1.52%	120977	-5.63%	116353
3 Years	3,60,000	6.89%	399443	6.61%	397802	3.36%	378895
5 Years	6,00,000	10.74%	785595	10.76%	786047	7.57%	726121
7 Years	8,40,000	13.27%	1347236	14.23%	1394021	11.18%	1250263
10 Years	12,00,000	11.16%	2141593	13.70%	2452496	11.73%	2207167
Since Inception	13,00,000	10.96%	2415786	13.77%	2847210	11.92%	2555124
Direct Plan							
1 Year	1,20,000	3.91%	122494	1.52%	120977	-5.63%	116353
3 Years	3,60,000	8.41%	408514	6.61%	397802	3.36%	378895
5 Years	6,00,000	12.37%	818005	10.76%	786047	7.57%	726121
7 Years	8,40,000	15.11%	1438467	14.23%	1394021	11.18%	1250263
10 Years	12,00,000	12.93%	2352973	13.70%	2452496	11.73%	2207167
Since Inception	13,00,000	12.74%	2680913	13.77%	2847210	11.92%	2555124

Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized. *Benchmark : Nifty 500 TRI.**Additional Benchmark : NIFTY 50-TRI . Inception Date: 8th September, 2015. This scheme is managed by Anupam Tiwari, Saptarshee Chatterjee & Mr. Gagan Thareja.

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	-6.15%	116007	1.52%	120977	-7.86%	114883
3 Years	3,60,000	1.56%	368681	6.61%	397802	1.60%	368899
5 Years	6,00,000	6.70%	710316	10.76%	786047	6.16%	700828
7 Years	8,40,000	9.47%	1176351	14.23%	1394021	9.96%	1197179
Since Inception	10,30,000	9.24%	1546757	13.86%	1901721	10.56%	1640327
Direct Plan							
1 Year	1,20,000	-4.75%	116925	1.52%	120977	-7.86%	114883
3 Years	3,60,000	3.19%	377929	6.61%	397802	1.60%	368899
5 Years	6,00,000	8.46%	742270	10.76%	786047	6.16%	700828
7 Years	8,40,000	11.47%	1263213	14.23%	1394021	9.96%	1197179
Since Inception	10,30,000	11.18%	1686404	13.86%	1901721	10.56%	1640327

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	14.94%	129393	2.10%	121343	-5.63%	116353
Since Inception	2,90,000	11.09%	331387	8.04%	319694	0.53%	291908
Direct Plan							
1 Year	1,20,000	17.11%	130723	2.10%	121343	-5.63%	116353
Since Inception	2,90,000	13.22%	339652	8.04%	319694	0.53%	291908

Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized. *Benchmark: Nifty Financial Services TRI. **Additional Benchmark:NIFTY 50-TRI. Inception Date: 6th February, 2024. This scheme is managed by Anupam Tiwari, Saptarshee Chatterjee & Mr. Gagan Thareja.

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	20.39%	1,32,724	4.92%	1,23,138	-5.63%	1,16,353
Since Inception	1,90,000	18.55%	2,19,269	5.92%	1,99,290	-1.26%	1,88,023
Direct Plan							
1 Year	1,20,000	22.58%	1,34,049	4.92%	1,23,138	-5.63%	1,16,353
Since Inception	1,90,000	20.72%	2,22,722	5.92%	1,99,290	-1.26%	1,88,023

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

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	-2.42%	118440	1.80%	121156	-5.63%	116353
3 Years	3,60,000	3.23%	378178	6.23%	395543	3.36%	378895
5 Years	6,00,000	6.84%	712814	8.93%	751189	7.57%	726121
7 Years	8,40,000	9.11%	1161442	11.09%	1246332	11.18%	1250263
Since Inception	9,10,000	9.22%	1299744	11.24%	1405996	11.36%	1412267
Direct Plan							
1 Year	1,20,000	-1.36%	119123	1.80%	121156	-5.63%	116353
3 Years	3,60,000	4.54%	385667	6.23%	395543	3.36%	378895
5 Years	6,00,000	8.25%	738398	8.93%	751189	7.57%	726121
7 Years	8,40,000	10.72%	1229847	11.09%	1246332	11.18%	1250263
Since Inception	9,10,000	10.86%	910000	11.24%	910000	11.36%	910000

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	5.08%	123239	5.27%	123360	4.41%	122813
3 Years	3,60,000	5.66%	392217	5.85%	393321	5.86%	393365
5 Years	6,00,000	5.74%	693517	5.98%	697623	6.06%	699139
Since Inception	8,40,000	5.36%	1015974	5.60%	1024907	5.78%	1031437
Direct Plan							
1 Year	1,20,000	5.19%	123310	5.27%	123360	4.41%	122813
3 Years	3,60,000	5.77%	392857	5.85%	393321	5.86%	393365
5 Years	6,00,000	5.84%	695288	5.98%	697623	6.06%	699139
Since Inception	8,40,000	5.46%	1019569	5.60%	1024907	5.78%	1031437

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	6.57%	124182	6.33%	124026	4.41%	122813
3 Years	3,60,000	6.75%	398638	6.60%	397761	5.86%	393365
5 Years	6,00,000	6.61%	708730	6.59%	708523	6.06%	699139
7 Years	8,40,000	6.07%	1042065	6.15%	1045071	5.78%	1031416
10 Years	12,00,000	5.92%	1625228	6.01%	1633302	5.86%	1620663
Since Inception	17,70,000	6.31%	2882072	6.35%	2890044	6.17%	2849240
Direct Plan							
1 Year	1,20,000	6.68%	124251	6.33%	124026	4.41%	122813
3 Years	3,60,000	6.86%	399281	6.60%	397761	5.86%	393365
5 Years	6,00,000	6.71%	710615	6.59%	708523	6.06%	699139
7 Years	8,40,000	6.17%	1045917	6.15%	1045071	5.78%	1031416
10 Years	12,00,000	6.02%	1634019	6.01%	1633302	5.86%	1620663
Since Inception	16,30,000	6.28%	2542198	6.23%	2533284	6.09%	2507250

Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized. *Benchmark: CRISIL Liquid Debt A-I Index. **Additional Benchmark: CRISIL 1 Yr T-Bill Index. Inception Date: 25th October, 2011. This scheme is managed by Kaustubh Sule, Wilfred Gonsalves

Please refer to the page number of the Annexure 112 to 116.

GROWW SIP PERFORMANCE

Groww MUTUAL FUND

June 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	5.69%	123625	6.37%	124050	4.61%	122937
3 Years	3,60,000	6.52%	397267	7.19%	401256	6.25%	395680
5 Years	6,00,000	6.04%	698751	6.97%	715158	6.43%	705627
7 Years	8,40,000	5.48%	1020213	6.64%	1063220	5.83%	1033221
10 Years	12,00,000	5.37%	1580087	6.79%	1701203	5.98%	1630282
Since Inception	15,40,000	5.67%	2245245	7.04%	2465714	6.30%	2344125
Direct Plan							
1 Year	1,20,000	6.48%	124119	6.37%	124050	4.61%	122937
3 Years	3,60,000	7.46%	402838	7.19%	401256	6.25%	395680
5 Years	6,00,000	7.07%	716939	6.97%	715158	6.43%	705627
7 Years	8,40,000	6.57%	1060579	6.64%	1063220	5.83%	1033221
10 Years	12,00,000	6.51%	1676074	6.79%	1701203	5.98%	1630282
Since Inception	15,40,000	6.84%	2432709	7.04%	2465714	6.30%	2344125

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	3.38%	122161	6.29%	124000	4.61%	122937
3 Years	3,60,000	4.29%	384219	6.69%	398263	6.25%	395680
5 Years	6,00,000	4.62%	674228	6.66%	709744	6.43%	705627
7 Years	8,40,000	4.64%	990462	6.45%	1056176	5.83%	1033221
Since Inception	9,10,000	4.74%	1091393	6.58%	1172025	5.89%	1141206
Direct Plan							
1 Year	1,20,000	4.31%	122750	6.29%	124000	4.61%	122937
3 Years	3,60,000	5.24%	389730	6.69%	398263	6.25%	395680
5 Years	6,00,000	5.51%	689507	6.66%	709744	6.43%	705627
7 Years	8,40,000	5.46%	1019787	6.45%	1056176	5.83%	1033221
Since Inception	9,10,000	5.54%	1125819	6.58%	1172025	5.89%	1141206

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	2.23%	1,21,428	6.55%	1,24,167	4.61%	1,22,937
Since Inception	1,40,000	1.42%	1,41,227	5.71%	1,44,908	4.06%	1,43,491
Direct Plan							
1 Year	1,20,000	3.31%	1,22,117	6.55%	1,24,167	4.61%	1,22,937
Since Inception	1,40,000	2.49%	1,42,145	5.71%	1,44,908	4.06%	1,43,491

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	1.20%	120772	2.30%	121471	-5.63%	116353
Since Inception	3,30,000	4.54%	351489	5.75%	357366	2.38%	341188
Direct Plan							
1 Year	1,20,000	1.76%	121126	2.30%	121471	-5.63%	116353
Since Inception	3,30,000	5.22%	354776	5.75%	357366	2.38%	341188

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	13.43%	128458	14.39%	129051	-5.63%	116353
Since Inception	2,90,000	6.02%	312073	7.08%	316029	0.48%	291713
Direct Plan							
1 Year	1,20,000	14.04%	128840	14.39%	129051	-5.63%	116353
Since Inception	2,90,000	6.62%	314312	7.08%	316029	0.48%	291713

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	-5.55%	1,16,402	-4.52%	1,17,075	-5.63%	1,16,353
Since Inception	2,60,000	-3.64%	2,49,516	-2.58%	2,52,544	-0.48%	2,58,617
Direct Plan							
1 Year	1,20,000	-5.05%	1,16,727	-4.52%	1,17,075	-5.63%	1,16,353
Since Inception	2,60,000	-3.09%	2,51,084	-2.58%	2,52,544	-0.48%	2,58,617

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	-24.18%	1,03,797	-23.30%	1,04,418	-5.63%	1,16,353
Since Inception	1,70,000	-19.64%	1,45,069	-18.65%	1,46,336	-1.77%	1,67,763
Direct Plan							
1 Year	1,20,000	-23.78%	1,04,084	-23.30%	1,04,418	-5.63%	1,16,353
Since Inception	1,70,000	-19.20%	1,45,638	-18.65%	1,46,336	-1.77%	1,67,763

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	4.80%	1,23,062	7.38%	1,24,692	-5.63%	1,16,353
Since Inception	2,30,000	2.81%	2,36,434	4.75%	2,40,922	-1.14%	2,27,397
Direct Plan							
1 Year	1,20,000	5.19%	1,23,307	7.38%	1,24,692	-5.63%	1,16,353
Since Inception	2,30,000	3.21%	2,37,359	4.75%	2,40,922	-1.14%	2,27,397

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	35.40%	1,41,681	35.04%	1,41,468	-5.63%	1,16,353
Since Inception	2,10,000	32.26%	2,73,404	32.83%	2,74,538	-1.01%	2,08,072
Direct Plan							
1 Year	1,20,000	35.91%	1,41,978	35.04%	1,41,468	-5.63%	1,16,353
Since Inception	2,10,000	32.79%	2,74,464	32.83%	2,74,538	-1.01%	2,08,072

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	-3.19%	1,17,938	-0.25%	1,19,842	-5.63%	1,16,353
Since Inception	1,70,000	1.12%	1,71,413	3.50%	1,74,399	-1.18%	1,68,516
Direct Plan							
1 Year	1,20,000	-2.69%	1,18,267	-0.25%	1,19,842	-5.63%	1,16,353
Since Inception	1,70,000	1.67%	1,72,098	3.50%	1,74,399	-1.18%	1,68,516

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	19.02%	1,31,893	22.18%	1,33,810	-	-
Since Inception	2,00,000	33.92%	2,60,220	38.09%	2,67,807	-	-
Direct Plan							
1 Year	1,20,000	19.39%	1,32,115	22.18%	1,33,810	-	-
Since Inception	2,00,000	34.35%	2,60,992	38.09%	2,67,807	-	-

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 112 to 116.

Groww MUTUAL FUND

June 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 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	5.47%	1,23,485	8.08%	1,25,131	-5.63%	1,16,353
Since Inception	1,50,000	5.04%	1,54,942	7.24%	1,57,088	-3.94%	1,46,104
Direct Plan							
1 Year	1,20,000	5.93%	1,23,775	8.08%	1,25,131	-5.63%	1,16,353
Since Inception	1,50,000	5.50%	1,55,392	7.24%	1,57,088	-3.94%	1,46,104

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

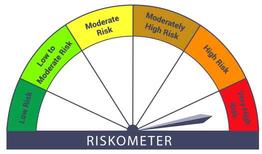
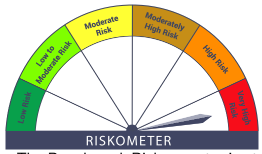
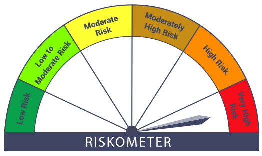
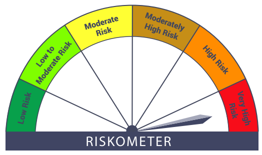
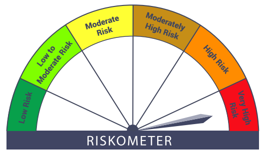
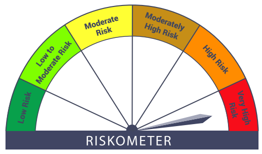
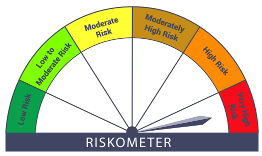
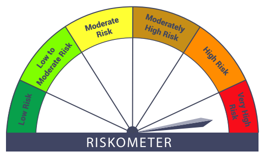
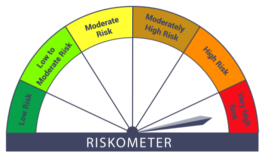
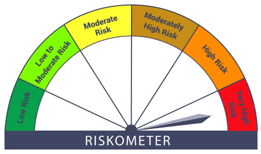
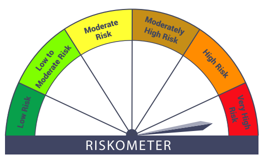
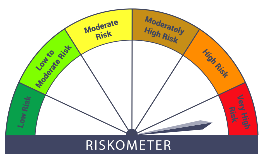
Regular Plan Period	Invest-ment Amount (Rs.)	Scheme		Benchmark*		Additonal Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	58.09%	1,54,688	63.15%	1,57,512	-	-
Since Inception	1,40,000	71.28%	1,97,891	78.91%	2,03,788	-	-
Direct Plan							
1 Year	1,20,000	58.78%	1,55,073	63.15%	1,57,512	-	-
Since Inception	1,40,000	72.03%	1,98,468	78.91%	2,03,788	-	-

Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized. *Benchmark: Domestic Price of Physical Silver. **Additional Benchmark: Inception Date:23rd May, 2025. This scheme is managed by Wilfred Gonsalves, Ameya Sakpal.

Please refer to the page number of the Annexure 112 to 116.

Scheme & Benchmark Riskometer

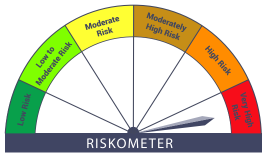
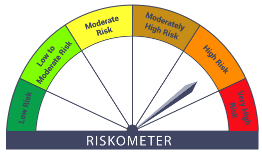
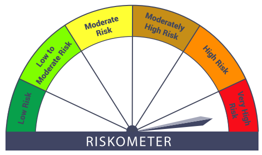
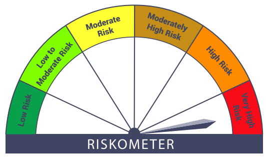
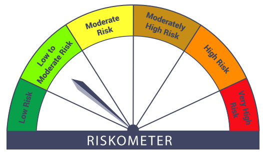
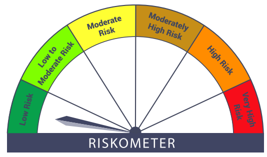
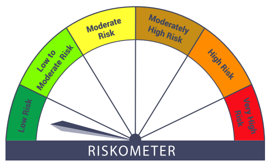
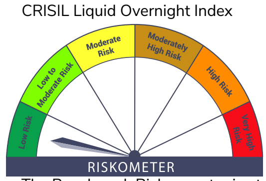
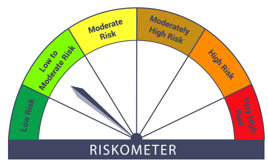
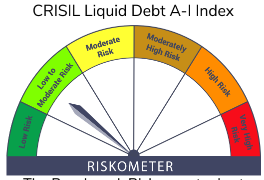
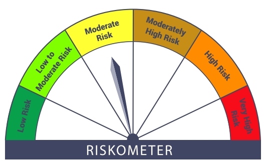
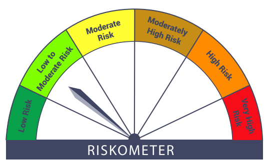
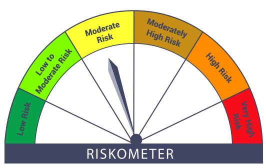
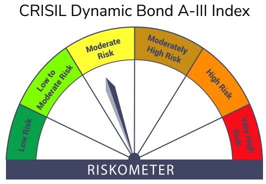
June 2026

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.

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

Scheme & Benchmark Riskometer

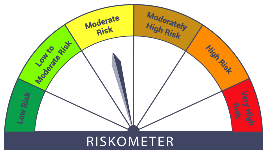
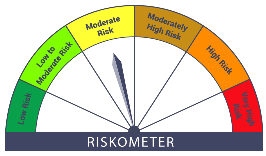
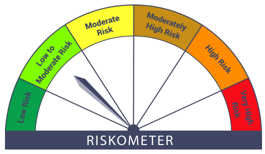
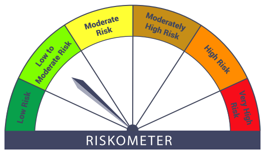
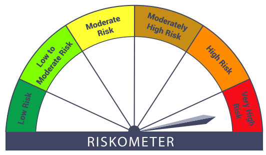
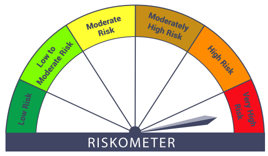
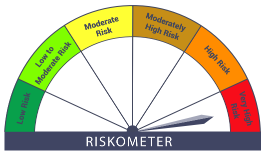
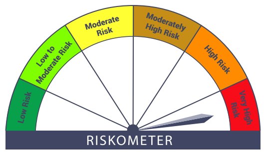
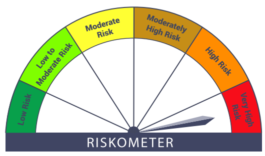
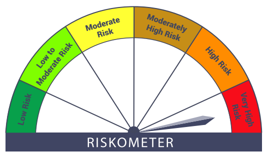
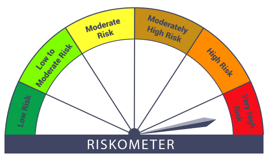
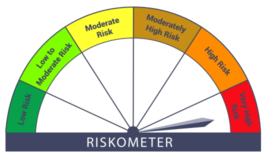
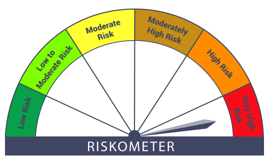
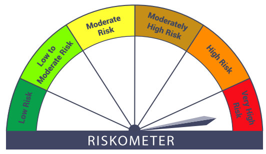
June 2026

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 • Low Risk	 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. • Low to Moderate Risk	 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 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 • Moderate Risk	 The Scheme Risk-o-meter is at Moderate risk	CRISIL Dynamic Bond A-III Index  The Benchmark Risk-o-meter is at Moderate risk

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

Scheme & Benchmark Riskometer

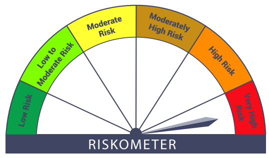
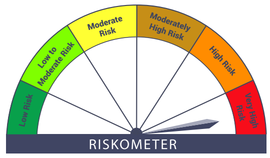
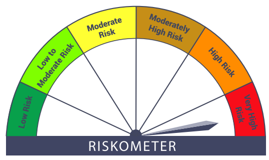
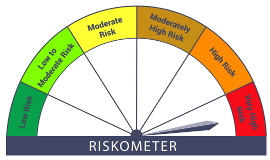
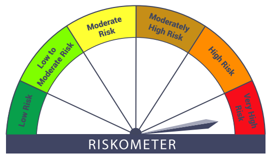
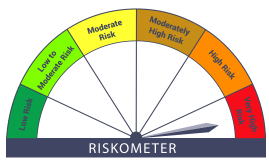
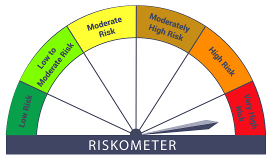
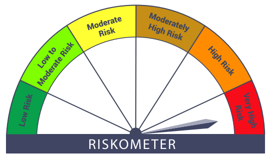
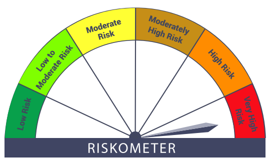
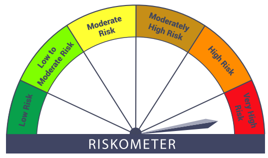
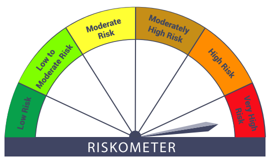
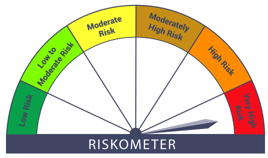
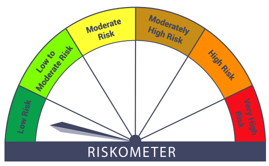
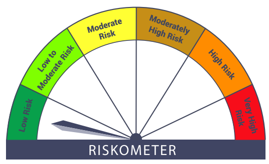
June 2026

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.

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

Scheme & Benchmark Riskometer

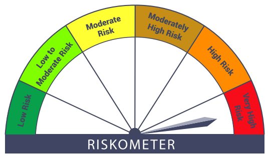
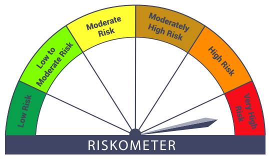
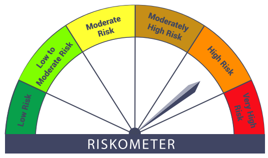
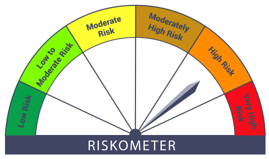
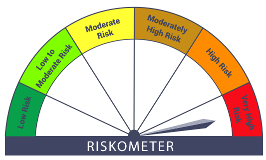
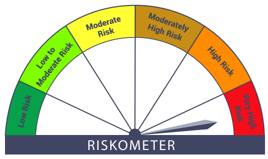
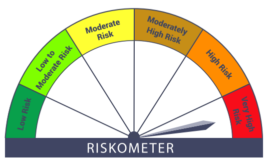
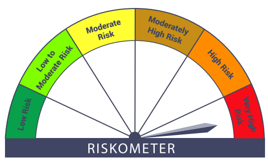
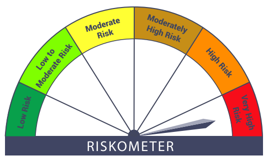
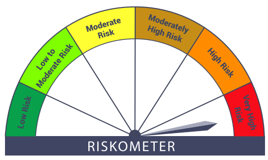
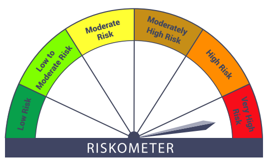
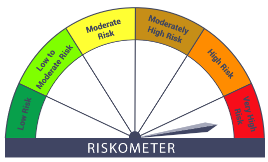
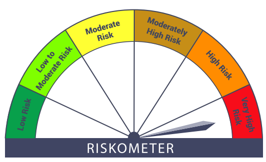
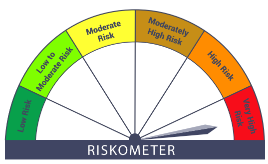
June 2026

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.

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

Scheme & Benchmark Riskometer

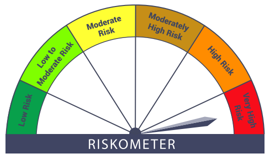
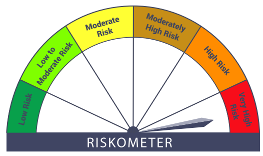
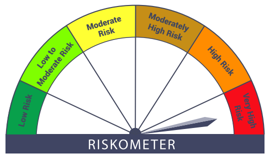
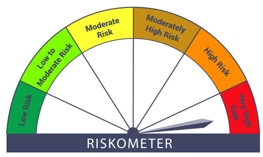
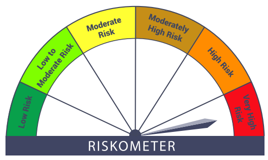
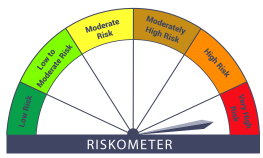
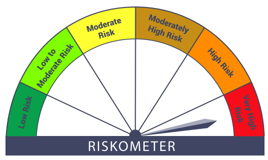
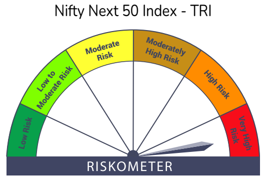
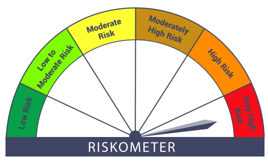
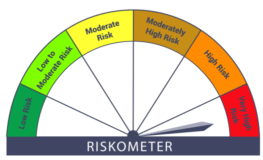
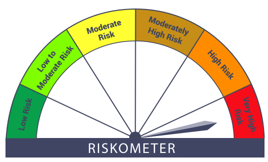
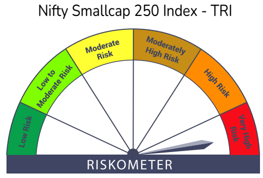
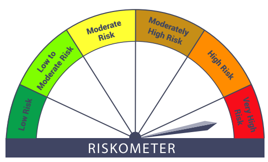
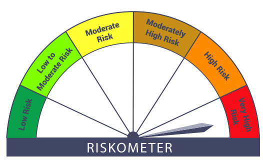
June 2026

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.

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

Scheme & Benchmark Riskometer

June 2026

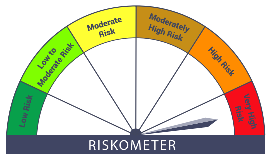
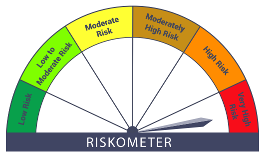
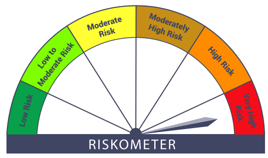
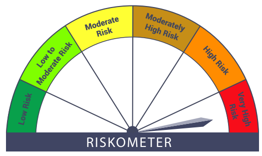
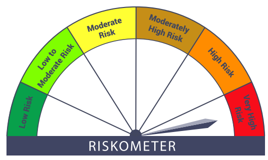
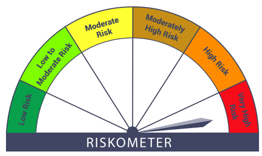
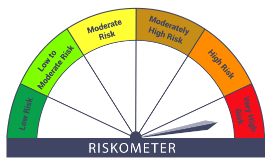
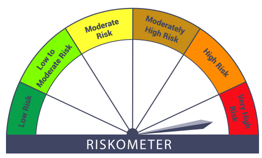
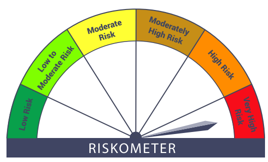
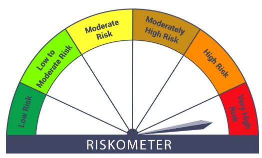
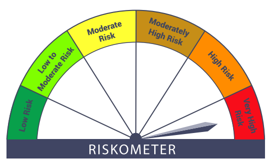
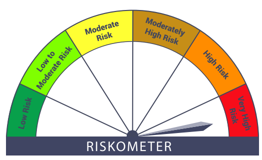
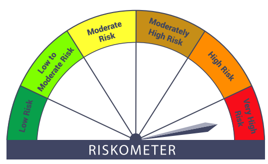
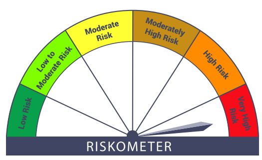
Scheme Name	This product is suitable for investors who are seeking*	RiskoMeter	Benchmark RiskoMeter
Groww Nifty 50 ETF	• Long-term capital appreciation • Investment in equity and equity-related instruments of the Nifty 50 Index	 The Scheme Risk-o-meter is at Very High Risk.	Nifty 50 Index - TRI  The 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.

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

Scheme & Benchmark Riskometer

Groww MUTUAL FUND

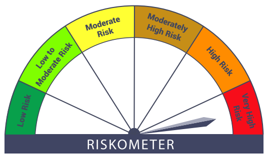
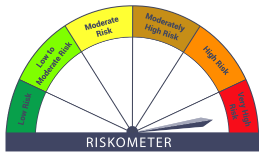
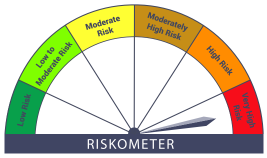
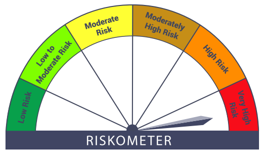
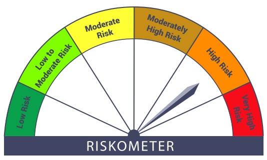
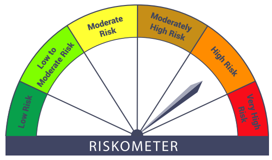
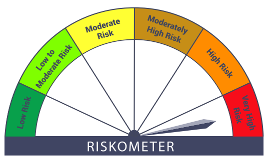
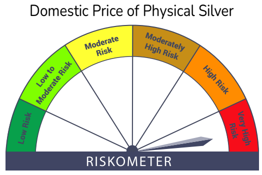
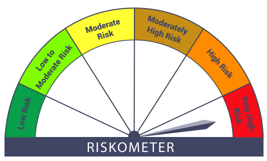
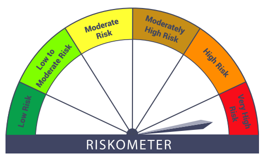
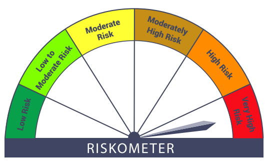
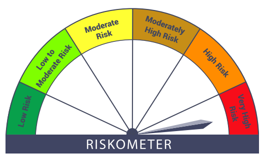
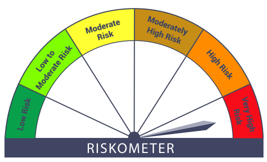
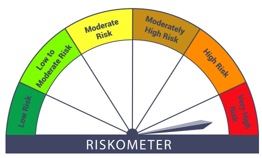
June 2026

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.

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

Scheme & Benchmark Riskometer

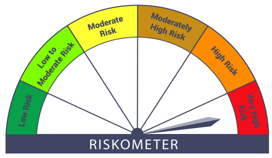
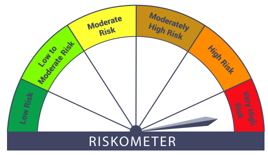
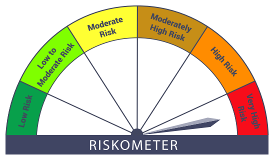
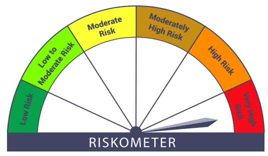
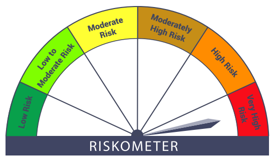
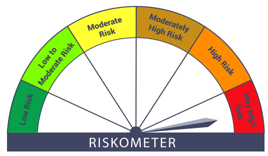
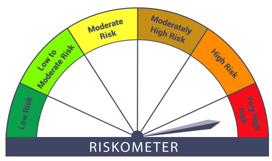
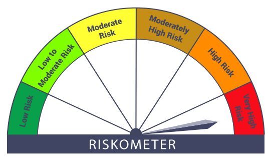
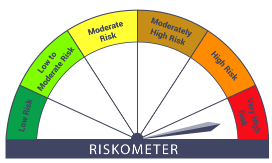
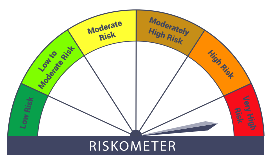
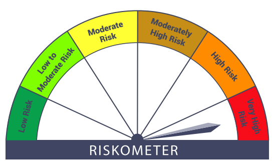
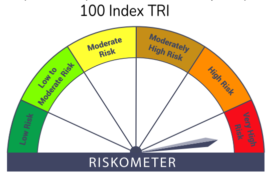
June 2026

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.

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

Scheme & Benchmark Riskometer

June 2026

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.

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

Scheme & Benchmark

Groww MUTUAL FUND

June 2026

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 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

June 2026

Groww MUTUAL FUND

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

June 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

June 2026

Dividend History

GROWW LIQUID FUND - MONTHLY IDCW OPTION					
Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
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
02-04-2026	1,000	1001.7143	1029.3614	6.4483	6.7138

GROWW SHORT TERM FUND - MONTHLY IDCW OPTION					
Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
29-06-2026	1,000	1024.8848	1018.5728	16.0160	16.7806
26-05-2026	1,000	-	1018.5728	-	0.4437
28-04-2026	1,000	1024.8848	1018.5728	3.743	4.9516

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
29-06-2026	1,000	1013.0813	1012.5362	6.2497	12.9479
28-04-2026	1,000	-	1012.5356	-	2.5395
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
01-06-2026	1,000	1001.2961	1001.2956	3.8882	3.8866
04-05-2026	1,000	1001.4038	1001.4208	4.2115	4.2621
02-04-2026	1,000	1001.3994	1001.4145	4.1983	4.2432

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

June 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

Groww MUTUAL FUND

June 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

June 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): For Lumpsum & 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 ETF

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 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

June 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 Asset Management Limited

CIN- U65991KA2008PLC180894

Registered Office

Bangalore (Karnataka) Vaishnavi Tech Park, South Tower, 3rd Floor, Survey No.16/1 and 17/2, Ambalipura Village, Varthur Hobli, Bellandur, Bangalore South,Bangalore- 560103, Karnataka, India

Mumbai (Maharashtra) 505 - 5th Floor, Tower 2B, One World Centre, Near Prabhadevi Railway Station, Lower Parel, Mumbai - 400013, Maharashtra, Tele - +91 22 69744435, 91 80501 80222

Branch Office

Ghatkopar - Office no. 601,Sixth Floor, Wing A, Integrated Arcade, Corner of Dharmashi Lane and R.B. Mehta Marg, Ghatkopar (East), Mumbai-400077, Maharashtra

Email : support@growwmf.in Website: www.growwmf.in

Ahmedabad (Gujarat) Groww Asset Management Limited 405-406, 4th Floor, Mercado Complex , Opp. Municipal Market, C.G Road, Ahmedabad, Gujarat-380009

Bhopal (Madhya Pradesh) Groww Asset Management Limited E-2/57 Arera Colony,Near Mahaveer Dwar, Bhopal, Madhya Pradesh PIN -462016

Indore (Madhya Pradesh) Madhya Pradesh Office No. 302, NM Tower, Near 56 Dukaan, New Palasia, Indore, 452001

Raipur(Chattishgarh) Groww Asset Management Limited Office No. S-20, 2nd Floor, Raheja Towers, Near Fafadih Chowk, Jail Road, Raipur, Chattishgarh, PIN - 492001

Dehradun (Uttarakhand) Uttarakhand Office No. 11 A Rajpur road, Windlass Shopping Complex, Dehradun Uttarakhand-248001

Kanpur (Uttar Pradesh) - Office No. 617 / 618 / 619 at 6th Floor, KAN Chambers, 14/113, Civil Lines, Kanpur, Uttar Pradesh - 208001

Lucknow (Uttar Pradesh) First Floor, Sky Hi Chamber, 5 Park Road, Hazratganj, Lucknow, Uttar Pradesh 226001

Kolkata 1st Floor, Premises No.6, Little Russel Street, Kankaria Estates Building, Opposite Middleton Chambers, Kolkata - 700071

Disclaimer: Views expressed herein, involve known and unknown risks and uncertainties that could cause actual results, performance, or events to differ materially from those expressed or implied herein. Stocks/Sectors/Views should not be construed as an investment advice or a research report or a recommendation by Groww Mutual Fund ("the Fund") / Groww Asset Management Limited (AMC) to buy or sell the stock or any other security. The sector(s) mentioned in this document do not constitute any recommendation of the same and the Fund may or may not have any future position in these sector(s).There is no assurance of any returns/capital protection/capital guarantee to the investors in above mentioned Schemes. The investment approach other data mentioned herein are dated and proposed to be followed by the scheme and the same may change in future depending on market conditions and other factors. The AMC/ trustee/ sponsor / group companies shall have no responsibility/liability whatsoever for the accuracy or any use or reliance thereof of such information. :

The NAVs of the schemes may go up or down depending upon the factors and forces affecting the securities market including the fluctuations in the int erest rates. The past performance of the mutual funds managed by the Groww Asset Management Limited is not necessarily indicative of future performance of the scheme/s. The Mutual Fund is not guaranteeing or assuring any dividend under any of the schemes and the same is subject to the availability of distributable surplus and at the sole discretion of trustees. The views expressed herein represents general market outlook and purely represent the views of the author. This document shall not be deemed to constitute any offer to sell the schemes of Groww Asset Management Limited. Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme

Groww Nifty Non-Cyclical Index Fund:
The "Product" offered by "the issuer" is not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of "the Product" or any member of the public regarding the advisability of investing in securities generally or in the "the Product" linked to Groww Nifty Non-Cyclical Index Fund or particularly in the ability of the Nifty Non-Cyclical Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Offer Document / Prospectus / Information Statement.

Groww Nifty Smallcap 250 Index Fund:
The "Product" offered by "the issuer" is not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of "the Product" or any member of the public regarding the advisability of investing in securities generally or in the "the Product" linked to Groww Nifty Smallcap 250 Index Fund or particularly in the ability of the Nifty Smallcap 250 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Offer Document / Prospectus / Information Statement.

Groww Nifty Total Market Index Fund:
The "Product" offered by "the issuer" is not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of "the Product" or any member of the public regarding the advisability of investing in securities generally or in the "the Product" linked to Groww Nifty Total Market Index Fund or particularly in the ability of the Nifty Total Market Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Offer Document / Prospectus / Information Statement.

Groww Nifty EV & New Age Automotive ETF.:
The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of the Nifty EV and New Age Automotive Index to track general stock market performance in India. Please read the full disclosures in relation to the Offer Document /Prospectus/ Information Statement

Groww Nifty 1D Rate Liquid ETF.:
The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of the Nifty 1D Rate Index to track general stock market performance in India. Please read the full disclosures in relation to the Offer Document /Prospectus/ Information Statement

Groww Nifty India Defence ETF:
The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of the Nifty India Defence ETF to track general stock market performance in India. Please read the full disclosures in relation to the Offer Document /Prospectus/ Information Statement

Groww Gold ETF
The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of Domestic Price of Physical Gold the to track general stock market performance in India. Please read the full disclosures in relation to the Offer Document /Prospectus/ Information Statement

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

Groww Smallcap 250 ETF
The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of Domestic Price of Physical Gold the to track general stock market performance in India. Please read the full disclosures in relation to the Offer Document /Prospectus/ Information Statement

Disclaimer by the National Stock Exchange of India Limited: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE.

Groww Nifty Midcap 150 Index
The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of Domestic Price of Physical Gold the to track general stock market performance in India. Please read the full disclosures in relation to the Offer Document /Prospectus/ Information Statement

Disclaimer by the National Stock Exchange of India Limited: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE.

Groww Nifty Midcap 150 ETF
The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of Domestic Price of Physical Gold the to track general stock market performance in India. Please read the full disclosures in relation to the Offer Document /Prospectus/ Information Statement

Disclaimer by the National Stock Exchange of India Limited: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE.

Groww Nifty Capital Markets ETF
The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of Domestic Price of Physical Gold the to track general stock market performance in India. Please read the full disclosures in relation to the Offer Document /Prospectus/ Information Statement

Disclaimer by the National Stock Exchange of India Limited: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE.

Groww Nifty Metal ETF
The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of Domestic Price of Physical Gold the to track general stock market performance in India. Please read the full disclosures in relation to the Offer Document /Prospectus/ Information Statement

Disclaimer by the National Stock Exchange of India Limited: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE.

Groww Nifty Chemicals ETF
The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of Domestic Price of Physical Gold the to track general stock market performance in India. Please read the full disclosures in relation to the Offer Document /Prospectus/ Information Statement

Disclaimer by the National Stock Exchange of India Limited: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE.

Groww Nifty PSE ETF
The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of Domestic Price of Physical Gold the to track general stock market performance in India. Please read the full disclosures in relation to the Offer Document /Prospectus/ Information Statement

Disclaimer by the National Stock Exchange of India Limited: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE.

Groww Nifty PSU Bank ETF
The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of Domestic Price of Physical Gold the to track general stock market performance in India. Please read the full disclosures in relation to the Offer Document /Prospectus/ Information Statement

Disclaimer by the National Stock Exchange of India Limited: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE.

Groww BSE Hospitals ETF
The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of Domestic Price of Physical Gold the to track general stock market performance in India. Please read the full disclosures in relation to the Offer Document /Prospectus/ Information Statement

Disclaimer by the National Stock Exchange of India Limited: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE.

Groww Nifty PSU Bank Index Fund
The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of Domestic Price of Physical Gold the to track general stock market performance in India. Please read the full disclosures in relation to the Offer Document /Prospectus/ Information Statement

Disclaimer by the National Stock Exchange of India Limited: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE.

Groww Nifty Private Bank Index Fund
The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of Domestic Price of Physical Gold the to track general stock market performance in India. Please read the full disclosures in relation to the Offer Document /Prospectus/ Information Statement

Disclaimer by the National Stock Exchange of India Limited: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE.

Groww Nifty Private Bank ETF
The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of Domestic Price of Physical Gold the to track general stock market performance in India. Please read the full disclosures in relation to the Offer Document /Prospectus/ Information Statement

Disclaimer by the National Stock Exchange of India Limited: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE.

Groww Nifty India Railways PSU ETF
The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of Domestic Price of Physical Gold the to track general stock market performance in India. Please read the full disclosures in relation to the Offer Document /Prospectus/ Information Statement

Groww Nifty 200 ETF
The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of Domestic Price of Physical Gold the to track general stock market performance in India. Please read the full disclosures in relation to the Offer Document /Prospectus/ Information Statement

Groww Nifty 500 Momentum 50 ETF
The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of Domestic Price of Physical Gold the to track general stock market performance in India. Please read the full disclosures in relation to the Offer Document /Prospectus/ Information Statement

Disclaimer by the National Stock Exchange of India Limited: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE.

Groww Silver ETF
The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of Domestic Price of Physical Gold the to track general stock market performance in India. Please read the full disclosures in relation to the Offer Document /Prospectus/ Information Statement

Disclaimer: "It is to be distinctly understood that the permission given by BSE Limited should not in any way be deemed or construed that the SID has been cleared or approved by BSE Limited nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the BSE Limited

Groww Nifty 500 Low Volatility 50 ETF
The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of Domestic Price of Physical Gold the to track general stock market performance in India. Please read the full disclosures in relation to the Offer Document /Prospectus/ Information Statement

Disclaimer by the National Stock Exchange of India Limited: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE.

Groww Nifty 50 Index
The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of Domestic Price of Physical Gold the to track general stock market performance in India. Please read the full disclosures in relation to the Offer Document /Prospectus/ Information Statement

Disclaimer by the National Stock Exchange of India Limited: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE.

Groww Nifty 50 ETF
The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of Domestic Price of Physical Gold the to track general stock market performance in India. Please read the full disclosures in relation to the Offer Document /Prospectus/ Information Statement

Disclaimer by the National Stock Exchange of India Limited: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE.

Groww Nifty India Internet ETF
The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of Domestic Price of Physical Gold the to track general stock market performance in India. Please read the full disclosures in relation to the Offer Document /Prospectus/ Information Statement

Disclaimer by the National Stock Exchange of India Limited: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE.

Groww BSE Power ETF
The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of Domestic Price of Physical Gold the to track general stock market performance in India. Please read the full disclosures in relation to the Offer Document /Prospectus/ Information Statement

Disclaimer by the National Stock Exchange of India Limited: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE.

Groww Nifty Next 50 ETF
The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of Domestic Price of Physical Gold the to track general stock market performance in India. Please read the full disclosures in relation to the Offer Document /Prospectus/ Information Statement

Disclaimer by the National Stock Exchange of India Limited: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE.

Groww Nifty India Railways PSU Index Fund
The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of Domestic Price of Physical Gold the to track general stock market performance in India. Please read the full disclosures in relation to the Offer Document /Prospectus/ Information Statement

Disclaimer by the National Stock Exchange of India Limited: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE.

Groww Nifty Next 50 Index
The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of Domestic Price of Physical Gold the to track general stock market performance in India. Please read the full disclosures in relation to the Offer Document /Prospectus/ Information Statement

Disclaimer by the National Stock Exchange of India Limited: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE.

Groww Nifty Realty ETF
The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of Domestic Price of Physical Gold the to track general stock market performance in India. Please read the full disclosures in relation to the Offer Document /Prospectus/ Information Statement

Disclaimer by the National Stock Exchange of India Limited: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE.

2026

June

Groww
MUTUAL FUND