2026

September

Groww Mutual Fund Factsheet

Groww
MUTUAL FUND

Index

Groww MUTUAL FUND

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HOW TO READ FACTSHEET

Groww MUTUAL FUND

Fund Manager

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

R Square

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

Beta

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

AUM

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

Macaulay duration

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

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Macro-economic Development:

1. Volatility in commodities

- Geopolitical tensions over the West Asia crisis intensified in recent days thus driving oil prices to rise above USD 90/ barrel.
- Brief periods of volatility due to developments in the Middle East. Given US and Iran have hardened their stance, negotiations may not proceed smoothly thus keeping oil prices elevated
- Gold prices corrected in September as Fed expectations turned hawkish.

Source: Bloomberg, as on 30 September 2026
Past performance may or may not be sustained in future and is not a guarantee of any future returns.

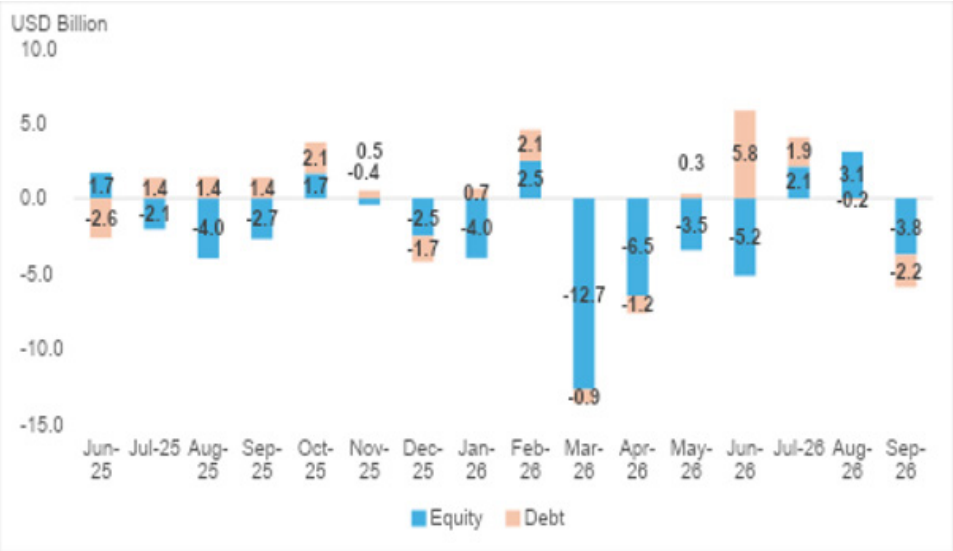
2. Inflation uptick during the month of July

- CPI inflation moved higher to 4.82% YoY in Aug, compared with 4.44% in Jul, driven by higher food (6.0% YoY), core (4.2% YoY) and energy (5.2% YoY) inflation
- Food inflation is witnessing a broad-based increase led by sugar, veggies, pulses, cereals, and spices given deficient rainfall (-15% of LPA) and lower sowing along with higher global food prices
- Core inflation (ex-gold and silver) is increasing sequentially at a much faster pace led by pass-through of higher commodity prices into electronics, automobiles, mobile handsets (including tariffs), along with restaurants and passenger fares
- Higher oil prices along with deficient rainfall implies headline inflation in the year should be around 5% as against 4.8% earlier with next year's inflation seen around 4.6% with core (ex. gold, silver) also moving closer to target of 4% from December onwards

Source: RBI (data.rbi.org.in), as on 30 September 2026
Past performance may or may not be sustained in future and is not a guarantee of any future returns.

3. FPI flows

- **Debt:** FPIs recorded net outflows of US$2.2 billion in September 2026.
- **Equity:** FPIs recorded net outflows of US$3.8 billion in September 2026.



Source: NSDL, as on 30 September 2026
Past performance may or may not be sustained in future and is not a guarantee of any future returns.

DEBT MARKET DATA

Returns	3M*	6M*	1Yr	3Yr	5Yr
Nifty 5 Year G-Sec Index	-0.67%	6.65%	4.17%	7.38%	6.14%

Source: niftyindices.com, as on 30 September 2026, *annualised Return
Past performance may or may not be sustained in future and is not a guarantee of any future returns.

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DEBT MARKET OUTLOOK

1. RBI starts liquidity withdrawal ahead of Policy

- RBI announces actions against excess liquidity seen in the month of august, due to FCNR(B) flows.
- Longer dated VRRR were conducted on September 07, 2026 and September 11, 2026.
- The Reserve Bank decided to conduct OMO sale auctions of Government of India securities for an aggregate amount of ₹1,00,000 crore in three tranches of ₹50,000 crore, ₹25,000 crore, and ₹25,000 crore to be held on September 17, 2026, September 21, 2026, and September 28, 2026, respectively.

Source: RBI press release, as on 30 September 2026

2. RBI releases Central borrowing calendar

- Gross G-sec borrowing in H2FY27 stands at INR 7.86tn, taking the borrowing for the full year to ~INR 16tn, in-line with the budget estimate after considering switch auctions with RBI
- Tenor-wise, the share of borrowing has declined for the 10-year, 5-year and 40-year tenors, while the share increased in the 15-year, 7-year and 50-year tenors

Source: RBI press release, as on 30 September 2026

3. Fed Hike

- The FOMC raised the fed funds target range by 25bps to 3.75%-4.00% in a unanimous decision given inflation has remained elevated and backdrop shows upside risks building up
- The Dot Plot has turned hawkish with median policy rate revised to 4.1% in 2026 (3.8% earlier) and 4.1% in 2027 (3.6% earlier) with 16 members seeing at least one more (25bps) hike in 2026
- Both growth and labour market outlook has strengthened with GDP revised higher and unemployment rate revised lower. Inflation (PCE and core PCE) forecasts were revised up
- Fed Chair stressed that inflation has not moderated towards 2% objective at a sufficient pace, and financial conditions have not been restrictive, thus some accommodation has been reduced

Source: Bloomberg, as on 30 September 2026

4. Putting it together. Our Fund House View

- The global backdrop is tightening -recent hikes from the Fed, BoJ, ECB and Bank Indonesia.
- Against that, sharp reversal of yield was seen during the month of September, erasing the rally which was seen due to June measures.
- Due to significant response to FCNR(B), money market rates have rallied significantly. However, reacting to Fed Hike and higher crude prices rest of the curve saw sell off.
- As highlighted in the earlier communication, we were tracking two main risks 1. Duration risk due to reversal/reduction of flows/liquidity withdrawal and 2. Brent moving above $90 3. Rise in Global Yields . Since the both the events happened during the month, we have trimmed our duration in Short term, Gilt fund and Dynamic fund during the month.
- Positioning across the schemes is calibrated to that asymmetry.

Global Central Bank Interest Rates

Previous Policy	Upcoming Policy	Country	Particulars	Current	Previous
Aug'26	Oct'26	India	RBI Repo Rate	5.25	5.25
Sep'26	Oct'26	Euro Zone	ECB Interest Rate Decision	2.65	2.40
Sep'26	Oct'26	China	PBoC Interest Rate	3.00	3.00
Sep'26	Oct'26	Japan	BoJ Interest Rate Decision	1.25	1.00
Sep'26	Oct'26	US	Fed Interest Rate Decision	4.00	3.75
Sep'26	Nov'26	UK	BoE Interest Rate	3.75	3.75

Source - Tradingeconomics, 6th Oct 2026

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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; Early closure of FCNR(B) window and Hawkish minutes from RBI has reversed the rally in belly to longer duration securities; Alongside, progress on the US–Iran peace talks has derailed, crude has reacted accordingly; FCNR(B) 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 and energy prices; 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; Early closure of FCNR(B) window and Hawkish minutes from RBI has reversed the rally in belly to longer duration securities; Alongside, progress on the US–Iran peace talks has derailed, crude has reacted accordingly; FCNR(B) has been favourable for banks and should, in turn, translate into lower Certificate of Deposit (CD) supply; Accordingly, we have reduced duration, with expectation of tightening in policy rate by the MPC. How the fund is positioned: underweight 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: An inflation surprise from food prices and energy prices; Flow-reversal risk: the front-end rally is FPI-flow-driven, and a reversal of tax-arbitrage inflows could lift short-tenor yields; Fiscal and supply concerns; Oil: India is energy-deficient, so a sustained move back above US$80/bbl on Brent would be comfortable from inflation view and could prompt us to add duration.
Groww 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; Supply is higher in the longer end bucket of the curve in H2FY2027; Alongside progress on the US–Iran peace talks, crude has reacted accordingly; With the ultra-long end attractive on a favourable term premium, we have increased exposure there - recognising it may lag the belly if the curve bull-steepens, as we expect elsewhere on the curve. How the fund is positioned: Overweight G-secs greater than 30 years for term premium; Minimal cash bucket, deployed in TREPS and other instruments. Key risks we are watching: An inflation surprise from food prices and energy prices; Flow-reversal risk: the front-end rally is FPI-flow-driven, and a reversal of tax-arbitrage inflows could lift short-tenor yields; Long-end supply - central G-Sec and SDL issuance at the long end can widen term premia; Oil: India is energy-deficient, so a sustained move back above US$80/bbl on Brent would be comfortable from inflation view and could prompt us to add duration.
Groww Dynamic Term Fund	The one-minute story: 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; Supply is higher in the longer end bucket of the curve in H2FY2027; Alongside progress on the US–Iran peace talks, crude has reacted accordingly; Accordingly, we have added duration, favouring the belly of the curve in anticipation of a bull-steepening. How the fund is positioned: Overweight government securities; AAA corporate bonds and A1+ securities for better carry; Minimal cash bucket, deployed in TREPS and other instruments. Key risks we are watching: Mark-to-market / duration risk if the flow-driven rally reverses; Fiscal and supply concerns at the long end of the curve; Oil: India is energy-deficient, so a sustained move back above US$80/bbl on Brent would be comfortable from inflation view and could prompt us to add duration.

Groww MUTUAL FUND

EQUITY MARKET OUTLOOK

Demand trends in India continue to remain healthy across key sectors such as financials, autos, pharma and industrials. Moreover, investment spending on manufacturing, power transmission & distribution, data centres and select infrastructure sectors remains robust. However, the key near-term risk is profitability rather than growth as raw material, energy and shipping costs are rising, and companies can pass on these higher costs to their customers only with a lag. Global oil inventories are near the bottom of their 10-year range, leaving little cushion against supply shocks. Over the medium term, prolonged high oil prices, a weaker rupee, a poor monsoon and high global interest rates could hurt demand sentiment. Geopolitics led oil price fluctuations and rising bond yields remain the key global factors to watch.

Even so, Indian corporate now have strong balance sheets with low debt levels, which should provide stability through this volatility. Credit growth, auto sales and tax collections, which are ahead of target in the first five months of FY27, all point to underlying strength. After the recent market correction, valuations look reasonable and domestic investor flows remain strong. Foreign investors turned sellers again in September, and a sustained return will need earnings upgrades as well broad macro stability. Markets may stay volatile in the near term, but strong balance sheets, improving earnings and reasonable valuations have historically rewarded patient investors.

Global Markets

Over the past one-month, Indian equities underperformed most major global markets, with the MSCI India Index declining 6%. This move mirrored other similar emerging markets such as Indonesia, Mexico and South Africa which fell 7%-8% each. On the other hand, US indices were mixed, with the S&P 500 unchanged and NASDAQ Composite rising 2%, while the Dow Jones declined 4%. Within Asia, Taiwan was the strongest performer, rising 4%, followed by Japan at 1%, whereas China and Hong Kong declined 5% and 4%, respectively.

Index	1 M Return	1 Yr Return	2 Yr Return	3 Yr Return	5 Yr Return
S&P 500 INDEX	0%	14%	15%	21%	12%
NASDAQ COMPOSITE INDEX	2%	19%	22%	27%	13%
DOW JONES INDEX	-4%	10%	10%	15%	8%
FTSE WORLD INDEX	-1%	17%	17%	21%	11%
MSCI EUROPE INDEX	-2%	14%	10%	12%	7%
MSCI CHINA	-5%	-19%	2%	7%	-4%
HANG SENG INDEX	-4%	-8%	8%	11%	0%
NIKKEI 225 INDEX	1%	49%	33%	28%	18%
MSCI TAIWAN	4%	94%	54%	52%	27%
MSCI INDONESIA	-7%	-36%	-27%	-19%	-9%
MSCI BRAZIL	3%	21%	13%	7%	3%
MSCI MEXICO INDEX	-7%	7%	17%	8%	8%
MSCI SOUTH AFRICA INDEX	-8%	0%	16%	18%	11%
MSCI VIETNAM	-4%	10%	27%	18%	1%
MSCI INDIA INDEX	-6%	-5%	-6%	8%	6%
MSCI EMERGING MARKETS INDEX	-1%	27%	21%	21%	6%
MSCI WORLD INDEX	-1%	14%	15%	20%	10%

Source: Bloomberg, as on 1st October 2026
Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Groww MUTUAL FUND

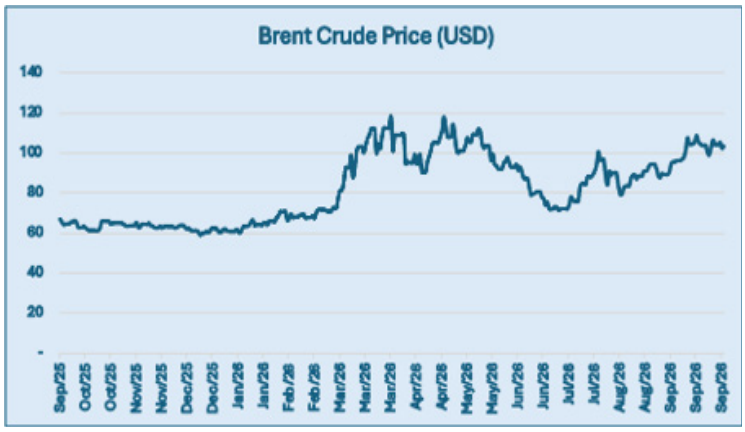
Currency and commodity return

Over the past one month, currency and commodity markets have shown mixed movements. In commodities, crude oil was the major mover, surging 14%, while base metals were mixed, with copper rising 1% and aluminium and zinc declining 2% and 1%, respectively. Precious metals weakened, with gold declining 6% and silver registering a sharper 9% decline over the one-month period.

The rupee weakened about 8% over the year to around 96 per dollar, near its May peak of about 97, pressured by high crude and FII outflows.

Index	1 M Return	1 Yr Return	2 Yr Return	3 Yr Return	5 Yr Return
Currency					
USD-INR X-RATE	1%	8%	7%	5%	5%
DOLLAR INDEX SPOT	2%	4%	0%	-2%	2%
USD-EUR X-RATE	3%	4%	-1%	-2%	0%
USD-JPY X-RATE	-1%	6%	5%	2%	7%
USD-CNH Cross Rate	0%	-6%	-2%	-3%	1%
GBP-USD X-RATE	-2%	-1%	0%	3%	0%
CNY-INR X-RATE	1%	15%	9%	8%	4%
Commodity					
Generic Crude Oil Future	14%	54%	20%	3%	5%
LME COPPER 3MO ($)	1%	40%	21%	20%	10%
LME ALUMINUM 3MO ($)	-2%	18%	10%	11%	2%
LME ZINC 3MO ($)	-1%	29%	11%	13%	5%
Gold Spot $/Oz	-6%	8%	26%	31%	19%
Silver Spot $/Oz	-9%	30%	39%	40%	22%

Source: Bloomberg, as on 1st October 2026
Past performance may or may not be sustained in future and is not a guarantee of any future returns.



Source: Bloomberg, Groww AMC research, as on 1st Oct 26
Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Groww MUTUAL FUND

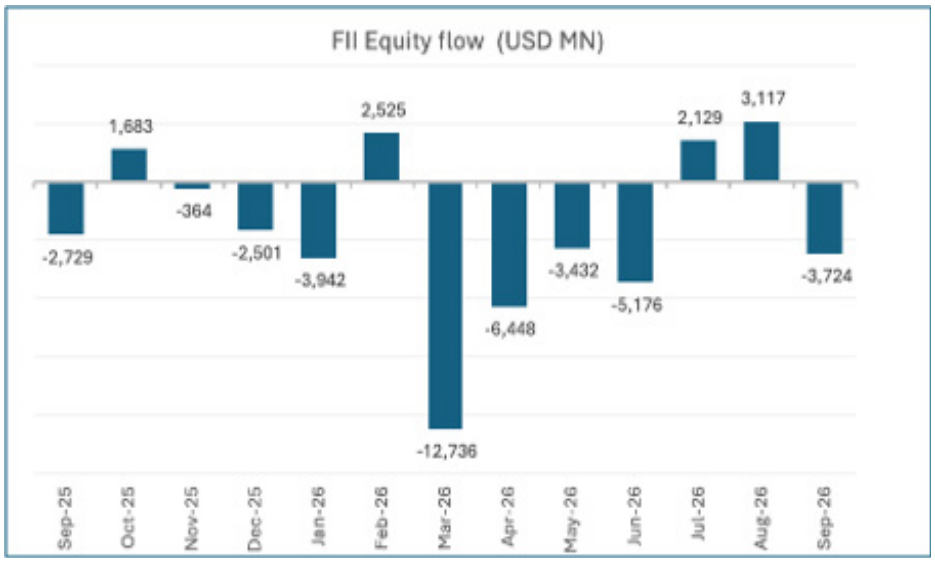
Indian Market

Over the past one-month, Indian equities remained weak across the board, with Nifty 100 and the Nifty Midcap 150 declining 6% and 7% respectively. However, Nifty Smallcap 250 outperformed broader markets. Sectoral performance was mixed, with CPSE, FMCG, Pharma and Energy falling 2-3% each. In contrast, IT was the weakest performer, declining 11%, followed by Auto at 9% and and PSU Bank at 7% each.

Index Ticker	Index	1 M Return	1 Yr Return	2 Yr Return	3 Yr Return	5 Yr Return
BSE500 Index	BSE500	-6%	-3%	-5%	8%	8%
NSE100 Index	Nifty 100	-6%	-6%	-6%	7%	6%
NSEMD150 INDEX	Nifty Midcap 150	-7%	4%	-1%	13%	14%
NSES250 INDEX	Nifty Smallcap 250	-3%	7%	-2%	13%	14%
NSE500 INDEX	Nifty 500	-6%	-3%	-5%	8%	8%
NSEBANK INDEX	Nifty Bank	-6%	0%	2%	7%	8%
NSEPBANK Index	Nifty Private Bank	-5%	1%	0%	5%	7%
NSEPSBK INDEX	Nifty PSU Bank	-7%	7%	9%	15%	26%
NSEFMCG INDEX	Nifty FMCG	-3%	-19%	-18%	-5%	2%
NSEIT INDEX	Nifty IT	-11%	-18%	-19%	-4%	-4%
NSEAUTO INDEX	Nifty Auto	-9%	-1%	-1%	18%	20%
NSECMD INDEX	Nifty Commodities	-4%	4%	-3%	13%	10%
NSEPHRM INDEX	Nifty Pharma	-3%	23%	7%	20%	13%
NSECON Index	Nifty India Consumption In	-6%	-8%	-7%	9%	9%
NSENRG INDEX	Nifty Energy	-3%	5%	-9%	10%	10%
NSEREAL INDEX	Nifty Realty	-6%	-2%	-12%	14%	11%
NSEINFR INDEX	Nifty Infrastructure	-5%	-3%	-4%	12%	12%
CPSE INDEX	Nifty CPSE	-2%	-4%	-7%	17%	21%

Source: Bloomberg, as on 1st October 2026
Past performance may or may not be sustained in future and is not a guarantee of any future returns.

FIIs turned net sellers again in September, reversing two months of buying in July and August.



Source: NSDL- Equity and equity mutual fund inflows as on 1st October 2026
Past performance may or may not be sustained in future and is not a guarantee of any future returns.

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EARNINGS OUTLOOK

Q2FY27 is expected to be the quarter when margin impact will be visible in sectors such as consumer staples, cement, autos and capital goods. On the other hand, Financials and IT are largely insulated from raw-material costs. For banks, key tailwinds in our view are FCNR(B) deposit inflows which should drive robust credit growth. Similarly, for most large NBFCs growth should be strong as well but increasing funding costs are the key risk. IT is in for another soft quarter: large cap growth will be muted vs. mid-tier names.

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

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. Overweight sectors – Finance: The financial sector outlook remains constructive, supported by reasonable valuations, stable asset quality and strong growth across segments of credit, retail health and term insurance, digital transactions and select capital market plays. NBFCs are relatively better positioned in medium term with higher growth and stable asset quality; select opportunities in small and midcap financials appear attractive from a growth adjusted valuation perspective. Auto: Remain constructive on premium consumption and EV(2W) in OEMs while in auto-components selectively focussed on emission compliance, light weighting and exports. Post GST rate cuts, auto demand momentum remains strong but with a large base coming into play, 2HFY27 growth is likely to moderate. Capital goods: Selective exposure through themes with strong government capex outlay, i.e Power T&D, renewable energy; also exposure via EPC businesses with demonstrated record of strong NWC management and strong order books. Renewable energy, power T&D and Defence have retained momentum but roads, water and railways have seen moderation. In chemicals, exposure is focused on specialty and fine chemicals, including fluorine chemistry, refrigeration gases, oleo-chemicals, and contract manufacturing, supported by favourable pricing, improving spreads, and long-term growth visibility.
Groww Small Cap Fund	The portfolio follows a bottom-up investment approach, focusing on identifying high-quality businesses with scalable growth potential, strong management, sound financials, and attractive valuations, while maintaining a selective bias towards sectors with favourable long-term growth prospects. Overweight sectors – Finance: The financial sector outlook remains constructive, supported by reasonable valuations, stable asset quality and strong growth across segments of credit, retail health and term insurance, digital transactions and select capital market plays. NBFCs are relatively better positioned in medium term with higher growth and stable asset quality; select opportunities in small and midcap financials appear attractive from a growth adjusted valuation perspective. Bank: The outlook for banks is stable, with earnings expected to improve gradually as NIMs improve. Private banks and midcap banks are relatively well positioned from NII and earnings growth. Asset quality continued to improve, with corporate and secured retail slippages remaining low and stress moderating in unsecured retail. Auto: Remain constructive on premium consumption and EV(2W) in OEMs while in auto-components selectively focussed on emission compliance, light weighting and exports. Post GST rate cuts, auto demand momentum remains strong but with a large base coming into play, 2HFY27 growth is likely to moderate. Capital goods: Selective exposure through themes with strong government capex outlay, i.e Power T&D, renewable energy; also exposure via EPC businesses with demonstrated record of strong NWC management and strong order books. Renewable energy, power T&D and Defence have retained momentum but roads, water and railways have seen moderation.
Groww Value Fund	The scheme follows a bottom-up stock selection approach, focusing on companies with visible potential for value unlocking through rerating opportunities and better-than-expected earnings growth, while emphasizing strong fundamentals, capable management, and long-term value creation. Overweight sectors – Bank: The outlook for banks is stable, with earnings expected to improve gradually as NIMs improve. Private banks and midcap banks are relatively well positioned from NII and earnings growth. Asset quality continued to improve, with corporate and secured retail slippages remaining low and stress moderating in unsecured retail. Telecom: We remain positive on the sector as ARPUs improve driven by a duopolistic market structure and up trading, accompanied by higher conversion of profits to free cash flows driven by moderating capex. Infra: Selective exposure through themes with strong government capex outlay, i.e Power T&D, renewable energy; also exposure via EPC businesses with demonstrated record of strong NWC management and strong order books. Renewable energy, power T&D and Defence have retained momentum but roads, water and railways have seen moderation. Consumer durable: 1QFY27 has seen growth recovering, driven by price hikes and increase in sales volumes. Most companies have managed to hold gross margins despite input cost inflation; most have taken price increase of 10-15% to offset input cost increase. In FMCG, the portfolio remains selective, focusing on companies benefiting from improving volume growth, resilient demand and favourable input-cost trends, while monitoring evolving consumption patterns and competitive intensity. In healthcare, the portfolio remains selectively positive on reasonably valued pharmaceutical, hospital, diagnostic, medical equipment, and contract manufacturing companies, supported by healthy domestic demand, currency tailwinds, and improving operating leverage.

Groww MUTUAL FUND

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

Scheme	Portfolio Positioning
Groww Large Cap Fund	The investment philosophy follows a top-down approach, starting with sector and industry selection, followed by identifying companies with strong financials, capable management, and reasonable valuations. Overweight sectors – Auto: Remain constructive on premium consumption and EV(2W) in OEMs while in auto-components selectively focussed on emission compliance, light weighting and exports. Post GST rate cuts, auto demand momentum remains strong but with a large base coming into play, 2HFY27 growth is likely to moderate. Finance: The financial sector outlook remains constructive, supported by reasonable valuations, stable asset quality and strong growth across segments of credit, retail health and term insurance, digital transactions and select capital market plays. NBFCs are relatively better positioned in medium term with higher growth and stable asset quality; select opportunities in small and midcap financials appear attractive from a growth adjusted valuation perspective. Infra: Selective exposure through themes with strong government capex outlay, i.e Power T&D, renewable energy; also exposure via EPC businesses with demonstrated record of strong NWC management and strong order books. Renewable energy, power T&D and Defence have retained momentum but roads, water and railways have seen moderation. Consumer durable: 1QFY27 has seen growth recovering, driven by price hikes and increase in sales volumes. Most companies have managed to hold gross margins despite input cost inflation; most have taken price increase of 10-15% to offset input cost increase. Retailing: Most retail companies continue to deliver double digit growth with improving SSG. We selectively participate in retail & staples in segments with healthy volume growth, while continuing to monitor evolving risks. Insurance: Growth in the sector has been muted for last couple of months with short revival in Aug-26, and the IRDAI consultation paper on commission caps has caused concerns on growth. In medium term, reforms can increase elasticity of products and volumes may see positive impact. Key monitorable would be final draft of the IRDAI regulation on commission caps. In healthcare, the portfolio remains selectively positive on reasonably valued pharmaceutical, hospital, diagnostic, and contract manufacturing companies, supported by healthy domestic demand, currency tailwinds, and improving operating leverage. In telecom, the sector outlook remains positive, supported by improving ARPUs, a favourable duopolistic market structure, and stronger free cash flow generation driven by moderating capital expenditure.
Groww 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 Multi Asset Allocation Fund	The fund continues to follow a disciplined, rules-based investment approach guided by SHAASTRA – Strategic Holistic Asset Allocation and Systematic Technical Risk Assessment, which dynamically evaluates risk-reward across asset classes using macroeconomic, valuation, and technical indicators. During the month, global markets were shaped by a more hawkish turn in US monetary policy and elevated crude oil prices. The US Federal Reserve unanimously raised the federal funds target range by 25 basis points to 3.75%–4.00%, with its projections indicating scope for a further increase before year-end. US long-term bond yields moved close to multi-year highs and the US dollar strengthened. Brent crude remained above USD 100 per barrel amid continued disruption in the Strait of Hormuz. In India, the RBI's policy repo rate stood at 5.25% with a neutral stance, while CPI inflation for August rose to 4.82%, above the 4% target but within the tolerance band. Foreign portfolio investors turned net sellers of Indian equities after two months of inflows, and domestic equity markets remained under pressure. As of the reporting date, the fund had an allocation of approximately 60% to equities, lower by around 1.3% compared with the previous month, reflecting a calibrated stance amid heightened global rate and crude oil uncertainty. The debt portion stood approximately at 10%, enhancing income generation and portfolio balance. Arbitrage stood at approximately 4%, taking combined debt and arbitrage exposure to around 14%. Gold and silver ETFs together accounted for approximately 13.5% of the portfolio, with gold at around 12% and silver at around 1.4%, broadly steady compared with the previous month. A small allocation to REITs of around 0.7% was maintained, providing incremental diversification through real asset exposure. Overall, the portfolio remains positioned as a diversified multi-asset solution, with equity participation complemented by allocations to debt, arbitrage, precious metals, and REITs. The fund continues to make gradual asset allocation adjustments guided by SHAASTRA in a structured and objective manner.
Groww Aggressive Hybrid Fund	The 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. As of the reporting date, the fund's equity allocation stood at approximately 70%, lower by around 2.5% compared with the previous month. The balance of around 30% was held in debt and related instruments, providing income generation, liquidity, and diversification. The equity portfolio remains diversified across sectors, with the largest allocation to Financial Services at approximately 26%, followed by Healthcare, Fast Moving Consumer Goods, Automobile & Auto Components, and Metals & Mining, each in the range of approximately 4.5–5%. Other meaningful allocations include Information Technology at around 4%, and Oil, Gas & Consumable Fuels, Consumer Services, and Telecommunication at around 3% each. During the month, the most notable reductions were in Financial Services, which declined by around 2.3 percentage points, and Automobile & Auto Components, which reduced by around 1.1 percentage points. Other sector allocations remained broadly steady, with only marginal adjustments. Overall, the fund remains positioned with a measured allocation to equities, complemented by debt exposure, with the rules-based framework continuing to guide incremental adjustments in line with evolving market conditions.

Groww MUTUAL FUND

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

Groww Multi Asset OMNI FoF	The fund 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 78% allocation to equity-oriented funds and ETFs, broadly steady compared with the previous month. Large-cap strategies account for around 28% of the portfolio, supported by large & midcap exposure of around 13%, midcap exposure of around 10%, and smallcap exposure of around 6%. The portfolio also holds a contra strategy of around 10%, along with smaller allocations to momentum, consumption, and capital markets themes of around 2%, 4%, and 4% respectively. Exposure to gold and silver ETFs stood at approximately 10.5%, with gold ETFs at around 5.9% and silver ETFs at around 4.7%, broadly unchanged from the previous month. Allocation to debt-oriented funds stood at approximately 11%, across dynamic bond and credit risk strategies, providing income generation and portfolio balance. Overall, the portfolio remains positioned as a diversified multi-asset fund-of-funds solution, with predominant exposure to equity-oriented strategies complemented by debt funds and precious metal ETFs. The fund continues to make calibrated adjustments across underlying schemes in line with evolving market conditions.
Groww ELSS Tax Saver Fund	The 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. Meaningful changes in the sector allocations were as follows – Financial Services was reduced by around 2.5 percentage points to approximately 30%, taking the allocation below its benchmark weight. Healthcare increased by around 2 percentage points to approximately 9%, Power by around 1.9 percentage points to approximately 3.3%, bringing it in line with the benchmark, Capital Goods by around 1.5 percentage points to approximately 5.4%, and Consumer Services by around 1 percentage point to approximately 4.6%. These changes reflect bottom-up stock selection and evolving risk-reward across sectors. As of the reporting date, the portfolio is overweight in Healthcare and Consumer Services, with a marginal overweight in Automobile & Auto Components. The fund is underweight in Financial Services, Oil, Gas & Consumable Fuels, Information Technology, and Capital Goods, although the underweight in Capital Goods narrowed during the month. Exposure to the remaining sectors, including Metals & Mining, Telecommunication, Fast Moving Consumer Goods, Construction, Consumer Durables, Construction Materials, Chemicals, Services, and Realty, remained broadly in line with benchmark weights. Overall, the portfolio remains diversified across sectors with a focus on quality businesses, valuation discipline, and long-term compounding, while incorporating calibrated sector positioning in line with evolving market conditions.

Stocks/Sectors/Views referred to are illustrative and should not be construed as an investment advice or a research report or a recommendation by Groww Mutual Fund ("the Fund") / Groww Asset Management Limited (AMC) to buy or sell the stock or any other security. The Fund may or may not have any present or future positions in these sectors / securities / commodities

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

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

Snapshot of Equity Fund

Groww MUTUAL FUND

Scheme Name	Groww Large Cap Fund	Groww Value Fund	Groww ELSS Tax Saver Fund	Groww Banking & Financial Services Fund	Groww Small Cap Fund
Type of Scheme	An open ended equity scheme predominantly investing in large cap stocks	An open ended equity scheme following a value investment strategy	An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance	An open ended equity scheme investing in banking and financial services related sectors	An open ended equity scheme predominantly investing in small cap stocks
Scheme Characteristics	Min 80% of total assets in large cap equity	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. Hitesh Das[t] Mr. Anupam Tiwari Mr. Saptarshee Chatterjee Mr. Nikhil Satam	Mr. Anupam Tiwari Mr. Saptarshee Chatterjee Mr. Nikhil Satam Mr. Hitesh Das[t]	Mr. Paras Matalia Mr. Nikhil Satam	Mr. Saptarshee Chatterjee Mr. Anupam Tiwari Mr. Nikhil Satam Mr. Hitesh Das[t]	Mr. Anupam Tiwari Mr. Saptarshee Chatterjee Mr. Nikhil Satam Mr. Hitesh Das[t]
Fund Overview					
Monthly Average AUM (Rs. in Crores)	₹ 134.23 Crore	₹ 77.98 Crore	₹ 49.95 Crore	₹ 98.72 Crore	₹ 882.78 Crore
Month End AUM (Rs. in Crores)	₹ 132.67 Crore	₹ 79.57 Crore	₹ 48.25 Crore	₹ 106.79 Crore	₹ 965.96 Crore
Portfolio Turnover	0.74	1.95	1.84	1.44	0.30
Standard Deviation#	4.2943	4.3254	4.5932	-	-
Sharpe Ratio#	0.13	0.26	0.04	-	-
Beta#	0.98	0.93	1.01	-	-
R Square#	0.96	0.95	0.59	-	-
Base Expense Ratio^ (Regular Plan /Direct Plan)	2.09% / 1.18%	2.09% / 0.88%	2.08% / 0.83%	2.10% / 0.58%	1.94% / 0.49%
Market Capitalisation* (%)					
Large Cap	82.10	42.32	73.00	20.86	-
Mid Cap	6.74	6.86	18.63	25.39	10.52
Small Cap	0.02	34.97	6.99	48.93	77.05
Portfolio Details					
Number of Stocks	45	51	99	41	67
Top 10 Stocks (%)	43.89	37.28	33.89	37.88	26.67
Top 5 Sectors (%)	48.60	41.99	45.42	91.74	48.01
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	a) For redemption / switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV b) For redemption / switch-out of units after 30 days from the date of allotment: Nil	a) For redemption / switch-out of units on or before 1 year from the date of allotment: 1.00% of applicable NAV b) For redemption / switch-out of units after 1 year from the date of allotment: Nil

Data as on 30th September 2026. Please consult your financial advisor before investing. Different Plans have different expense structure. Please refer pg no 100 and 108 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.07% as on September 30, 2026.
*Market Capitalisation as per AMFI guidelines. ^**Note** : BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor. [t]Mr. Hitesh Das has been appointed as Fund Manager (Equity) with effect from September 30, 2026.
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Snapshot of Equity, Hybrid & FOF Fund

Groww MUTUAL 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 is 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 C omposite Bond Fund Index (25%) + Domestic Gold Prices (5%) + Domestic Silver Prices (5%)	Nifty 50 Arbitrage TRI
Fund Manager	Mr. Anupam Tiwari Mr. Hitesh Das[t] Mr. Saptarshee Chatterjee Mr. Nikhil Satam	Equity - Mr. Paras Matalia Equity - Mr. Nikhil Satam Debt - Mr. Kaustubh Sule Debt - Mr. Wilfred Gonsalves	Equity - Mr. Paras Matalia Commodity - Mr. Wilfred Gonsalves Debt - Mr. Kaustubh Sule Equity - Nikhil Satam	Equity - Mr. Paras Matalia Commodity - Mr. Wilfred Gonsalves Equity - Shashi Kumar	Equity - Mr. Paras Matalia Commodity - Mr. Wilfred Gonsalves Equity - Shashi Kumar
Fund Overview					
Monthly Average AUM (Rs. in Crores)	₹ 1607.00 Crore	₹ 52.42 Crore	₹ 382.05 Crore	₹ 76.83 Crore	₹ 74.11 Crore
Month End AUM (Rs. in Crores)	₹ 1687.35 Crore	₹ 51.17 Crore	₹ 372.75 Crore	₹ 74.52 Crore	₹ 69.63 Crore
Portfolio Turnover	0.64	1.99	4.18	1.30	5.20
Standard Deviation#	-	3.3818	-	-	-
Sharpe Ratio#	-	0.87	-	-	-
Beta#	-	1.11	-	-	-
R Square#	-	0.90	-	-	-
Base Expense Ratio^ (Regular Plan /Direct Plan)	1.79% / 0.34%	2.07% / 1.39%	2.02% / 0.55%	1.11% / 0.19%	0.83% / 0.21%
Market Capitalisation* (%)					
Large Cap	27.42	43.15	43.03	-	63.49
Mid Cap	26.89	25.29	20.82	-	8.30
Small Cap	41.72	1.29	2.36	-	1.27
Portfolio Details					
Number of Stocks	81	83	67	15	40
Top 10 Stocks (%)	26.92	23.03	23.88	86.72	52.46
Top 5 Sectors (%)	46.48	32.81	33.82	-	53.13
Other Details					
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.	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 30th September 2026. Please consult your financial advisor before investing. Different Plans have different expense structure. Please refer pg no 100 and 108 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.07% as on September 30, 2026).
*Market Capitalisation as per AMFI guidelines. ^**Note** : BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor. [t]Mr. Hitesh Das has been appointed as Fund Manager (Equity) with effect from September 30, 2026.
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Snapshot of Index Fund

Groww MUTUAL 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 replicating/ tracking Nifty Non-cyclical consumer Index - TRI	An open-ended scheme tracking the Nifty India Railways PSU Index - TRI
Scheme Characteristics	95% to 100% Equity and equity related securities covered by Nifty Total Market Index	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 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)	₹ 366.42 Crore	₹ 138.95 Crore	₹ 39.46 Crore	₹ 61.12 Crore
Month End AUM (Rs. in Crores)	₹ 355.34 Crore	₹ 135.84 Crore	₹ 38.09 Crore	₹ 62.10 Crore
Portfolio Turnover	0.23	0.30	0.24	0.28
Standard Deviation#	-	-	-	-
Sharpe Ratio#	-	-	-	-
Beta#	-	-	-	-
R Square#	-	-	-	-
Base Expense Ratio^ (Regular Plan /Direct Plan)	0.90% / 0.53%	0.90% / 0.45%	0.90% / 0.50%	0.90% / 0.50%
Market Capitalisation* (%)				
Large Cap	64.13	-	76.39	37.41
Mid Cap	19.93	2.70	23.66	51.46
Small Cap	15.60	95.85	-	11.31
Portfolio Details				
Number of Stocks	752	249	30	17
Top 10 Stocks (%)	27.24	12.72	65.76	93.45
Top 5 Sectors (%)	41.31	38.01	79.14	82.78
Other Details				
Exit Load	a) 0.25% 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) 0.25% 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) 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. a) 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.	1%, if redeemed within 30 days

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

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Snapshot of ETF and FOF

Groww MUTUAL FUND

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 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	FOF	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)	₹ 173.11 Crore	₹ 16.00 Crore	₹ 7.11 Crore	₹ 289.92 Crore
Month End AUM (Rs. in Crores)	₹ 171.01 Crore	₹ 15.70 Crore	₹ 6.83 Crore	₹ 278.87 Crore
Portfolio Turnover	0.53	0.40	0.34	0.51
Standard Deviation#	-	-	-	-
Sharpe Ratio#	-	-	-	-
Beta#	-	-	-	-
R Square#	-	-	-	-
Base Expense Ratio^ (Regular Plan /Direct Plan)	- / 0.45%	- / 0.35%	0.55% / 0.12%	- / 0.52%
Market Capitalisation* (%)				
Large Cap	37.30	79.63	-	43.96
Mid Cap	51.31	19.89	-	29.15
Small Cap	11.28	0.33	-	26.89
Portfolio Details				
Number of Stocks	17	200	-	37
Top 10 Stocks (%)	93.19	33.86	-	48.05
Top 5 Sectors (%)	82.55	45.87	-	85.71
Other Details				
Exit Load	Nil	Nil	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 30th September 2026. Please consult your financial advisor before investing. Please refer pg no 100 and 108 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.07% as on September 30, 2026).
*Market Capitalisation as per AMFI guidelines. ^**Note** : BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Snapshot of ETF & FOF Fund

Groww MUTUAL FUND

Scheme Name	Groww Nifty EV & New Age Automotive ETF FOF	Groww Nifty 1D 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 Groww Nifty EV & New Age Automotive ETF	An open ended scheme replicating / tracking Nifty 1D Rate Index	An open-ended scheme tracking the Nifty India Defence Index - TRI	An open-ended fund of fund scheme investing in Groww Nifty India Defence ETF
Scheme Characteristics	95% to 100% Equity and equity related securities covered Nifty EV & New AgeAutomotive ETF	An open ended scheme replicating / tracking Nifty 1D Rate Index	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)	₹ 176.25 Crore	₹ 106.34 Crore	₹ 366.27 Crore	₹ 159.62 Crore
Month End AUM (Rs. in Crores)	₹ 170.03 Crore	₹ 87.40 Crore	₹ 360.29 Crore	₹ 157.44 Crore
Portfolio Turnover	0.08	-	0.45	0.11
Modified Duration	-	0.99 Days	-	-
Average Maturity	-	0.99 Days	-	-
Macaulay Duration	-	0.99 Days	-	-
Annualized YTM	-	5.11%	-	-
Base Expense Ratio^ (Regular Plan /Direct Plan)	0.38% / 0.12%	-/ 0.29%	-/ 0.50%	0.40% / 0.10%
Market Capitalisation* (%)				
Large Cap	-	-	51.51	-
Mid Cap	-	-	22.94	-
Small Cap	-	-	25.53	-
Portfolio Details				
Number of Stocks	-	-	22	-
Top 10 Stocks (%)	-	-	85.33	-
Top 5 Sectors (%)	-	-	98.10	-
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	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 30th September 2026. Please consult your financial advisor before investing. Please refer pg no 100 and 108 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.07% as on September 30, 2026). *Market Capitalisation as per AMFI guidelines.

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

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

Snapshot of ETF & FOF Fund

Groww MUTUAL 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 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 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)	₹ 458.95 Crore	₹ 133.99 Crore	₹ 29.94 Crore	₹ 10.75 Crore
Month End AUM (Rs. in Crores)	₹ 457.28 Crore	₹ 131.48 Crore	₹ 29.36 Crore	₹ 10.86 Crore
Portfolio Turnover	0.35	0.03	1.76	0.09
Standard Deviation#	-	-	-	-
Sharpe Ratio#	-	-	-	-
Beta#	-	-	-	-
R Square#	-	-	-	-
Base Expense Ratio^ (Regular Plan /Direct Plan)	- / 0.60%	0.30% / 0.10%	- / 0.40%	0.50% / 0.12%
Market Capitalisation* (%)				
Large Cap	-	-	42.87	-
Mid Cap	-	-	35.68	-
Small Cap	-	-	21.33	-
Portfolio Details				
Number of Stocks	-	-	50	-
Top 10 Stocks (%)	-	-	45.75	-
Top 5 Sectors (%)	-	-	63.78	-
Other Details				
Exit Load	Nil	If redeemed within 30 days from the date of allotment: 1%; If redeemed after 30 days from the date of allotment: Nil	Nil	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 30th September 2026. Please consult your financial advisor before investing. Please refer pg no 100 and 108 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.07% as on September 30, 2026). *Market Capitalisation as per AMFI guidelines.

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

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

Snapshot of Index, ETF & FOF Fund

Groww MUTUAL FUND

Scheme Name	Groww Silver ETF	Groww Silver ETF FOF	Groww Nifty 500 Low Volatility 50 ETF	Groww Nifty 50 Index Fund	Groww Nifty 50 ETF
Type of Scheme	An open-ended exchange traded fund replicating/ tracking domestic price of Physical Silver	An open-ended fund of fund scheme investing in 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)	₹ 317.57 Crore	₹ 90.13 Crore	₹ 3.84 Crore	₹ 26.95 Crore	₹ 39.98 Crore
Month End AUM (Rs. in Crores)	₹ 301.26 Crore	₹ 87.35 Crore	₹ 3.81 Crore	₹ 26.56 Crore	₹ 42.09 Crore
Portfolio Turnover	1.62	0.27	1.00	0.16	0.31
Standard Deviation#	-	-	-	-	-
Sharpe Ratio#	-	-	-	-	-
Beta#	-	-	-	-	-
R Square#	-	-	-	-	-
Base Expense Ratio^ (Regular Plan /Direct Plan)	- / 0.45%	0.45% / 0.15%	- / 0.30%	0.90% / 0.30%	- / 0.16%
Market Capitalisation* (%)					
Large Cap	-	-	80.49	98.61	98.54
Mid Cap	-	-	17.72	1.38	1.38
Small Cap	-	-	1.37	-	-
Portfolio Details					
Number of Stocks	-	-	50	50	50
Top 10 Stocks (%)	-	-	44.85	52.29	52.25
Top 5 Sectors (%)	-	-	57.97	56.72	56.68
Other Details					
Exit Load	Nil	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 30th September 2026. Please consult your financial advisor before investing. Please refer pg no 100 and 108 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.07% as on September 30, 2026). *Market Capitalisation as per AMFI guidelines.
^**Note** : BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Snapshot of ETF & FOF Fund

Groww MUTUAL FUND

Scheme Name	Groww Nifty India Internet ETF	Groww Nifty India Internet ETF FOF	Groww BSE Power ETF	Groww BSE Power ETF FOF
Type of Scheme	An open-ended scheme tracking the Nifty India Internet Index - TRI	An open-ended fund of fund scheme investing in Groww Nifty India Internet ETF	An open-ended scheme replicating/tracking BSE Power Index - TRI	An open-ended fund of fund scheme investing in 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)	₹ 44.72 Crore	₹ 17.33 Crore	₹ 287.08 Crore	₹ 37.40 Crore
Month End AUM (Rs. in Crores)	₹ 41.82 Crore	₹ 16.01 Crore	₹ 281.31 Crore	₹ 36.72 Crore
Portfolio Turnover	0.74	0.31	0.76	0.45
Standard Deviation#	-	-	-	-
Sharpe Ratio#	-	-	-	-
Beta#	-	-	-	-
R Square#	-	-	-	-
Base Expense Ratio^ (Regular Plan /Direct Plan)	- / 0.35%	0.55% / 0.16%	- / 0.40%	0.50% / 0.14%
Market Capitalisation* (%)				
Large Cap	24.92	-	75.69	-
Mid Cap	57.19	-	24.38	-
Small Cap	17.87	-	-	-
Portfolio Details				
Number of Stocks	24	-	17	-
Top 10 Stocks (%)	82.94	-	78.95	-
Top 5 Sectors (%)	98.55	-	100.07	-
Other Details				
Exit Load	Nil	Nil	Nil	Nil

Data as on 30th September 2026. Please consult your financial advisor before investing. Please refer pg no 100 and 108 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.07% as on September 30, 2026). *Market Capitalisation as per AMFI guidelines.
^**Note** : BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.
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Snapshot of ETF & Index Fund

Groww MUTUAL 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)	₹ 11.00 Crore	₹ 9.05 Crore	₹ 16.06 Crore	₹ 17.48 Crore	₹ 15.37 Crore
Month End AUM (Rs. in Crores)	₹ 10.81 Crore	₹ 8.84 Crore	₹ 15.60 Crore	₹ 16.98 Crore	₹ 14.85 Crore
Portfolio Turnover	0.54	2.65	1.05	0.78	0.50
Standard Deviation#	-	-	-	-	-
Sharpe Ratio#	-	-	-	-	-
Beta#	-	-	-	-	-
R Square#	-	-	-	-	-
Base Expense Ratio^ (Regular Plan /Direct Plan)	0.90% / 0.30%	- / 0.30%	- / 0.40%	- / 0.30%	0.90% / 0.34%
Market Capitalisation* (%)					
Large Cap	95.31	95.25	20.37	-	5.72
Mid Cap	4.65	4.64	64.90	2.70	90.87
Small Cap	-	-	14.70	95.01	2.55
Portfolio Details					
Number of Stocks	50	50	10	248	149
Top 10 Stocks (%)	33.73	33.70	99.97	12.73	16.87
Top 5 Sectors (%)	42.05	42.03	99.97	37.97	36.26
Other Details					
Exit Load	Nil	Nil	Nil	Nil	Nil

Data as on 30th September 2026. Please consult your financial advisor before investing. Please refer pg no 123 and 134 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.07% as on September 30, 2026). *Market Capitalisation as per AMFI guidelines.
^**Note** : BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.
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Snapshot of ETF & FOF

Groww MUTUAL FUND

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 fund of fund scheme investing in units of Groww Nifty Capital Markets ETF	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)	₹ 6.29 Crore	₹ 49.13 Crore	₹ 21.62 Crore	₹ 41.88 Crore	₹ 18.68 Crore
Month End AUM (Rs. in Crores)	₹ 6.04 Crore	₹ 50.33 Crore	₹ 23.19 Crore	₹ 40.85 Crore	₹ 10.95 Crore
Portfolio Turnover	1.60	0.72	0.52	0.71	5.96
Standard Deviation#	-	-	-	-	-
Sharpe Ratio#	-	-	-	-	-
Beta#	-	-	-	-	-
R Square#	-	-	-	-	-
Base Expense Ratio^ (Regular Plan /Direct Plan)	- / 0.21%	- / 0.40%	0.50% / 0.12%	- / 0.40%	- / 0.40%
Market Capitalisation* (%)					
Large Cap	5.72	40.43	-	78.38	26.50
Mid Cap	90.66	32.78	-	21.55	39.07
Small Cap	2.54	26.88	-	-	34.38
Portfolio Details					
Number of Stocks	149	17	-	15	20
Top 10 Stocks (%)	16.85	83.06	-	86.34	78.71
Top 5 Sectors (%)	36.16	100.08	-	95.42	99.96
Other Details					
Exit Load	Nil	Nil	Nil	Nil	Nil

Data as on 30th September 2026. Please consult your financial advisor before investing. Please refer pg no 100 and 108 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.07% as on September 30, 2026). *Market Capitalisation as per AMFI guidelines.
^**Note** : BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Snapshot of ETF & FOF

Groww MUTUAL FUND

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 Groww Nifty PSE ETF	An open-ended scheme tracking the BSE Hospitals Index - TRI	An open-ended fund of fund scheme investing in 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)	₹ 17.72 Crore	₹ 12.23 Crore	₹ 164.21 Crore	₹ 38.00 Crore	₹ 5.03 Crore
Month End AUM (Rs. in Crores)	₹ 17.45 Crore	₹ 11.82 Crore	₹ 159.92 Crore	₹ 35.67 Crore	₹ 5.43 Crore
Portfolio Turnover	0.17	0.04	0.13	1.78	1.63
Standard Deviation#	-	-	-	-	-
Sharpe Ratio#	-	-	-	-	-
Beta#	-	-	-	-	-
R Square#	-	-	-	-	-
Base Expense Ratio^ (Regular Plan /Direct Plan)	- / 0.45%	0.43% / 0.18%	- / 0.45%	0.45% / 0.12%	0.85% / 0.40%
Market Capitalisation* (%)					
Large Cap	81.46	-	20.07	-	86.97
Mid Cap	18.58	-	51.68	-	11.42
Small Cap	-	-	28.30	-	1.79
Portfolio Details					
Number of Stocks	20	-	17	-	12
Top 10 Stocks (%)	76.11	-	93.11	-	99.13
Top 5 Sectors (%)	74.29	-	100.05	-	100.18
Other Details					
Exit Load	Nil	Nil	Nil	Nil	Nil

Data as on 30th September 2026. Please consult your financial advisor before investing. Please refer pg no 123 and 134 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.07% as on September 30, 2026). *Market Capitalisation as per AMFI guidelines.
^**Note** : BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Snapshot of ETF & FOF Fund

Groww MUTUAL FUND

Scheme Name	Groww Nifty PSU Bank ETF	Groww Nifty Private Bank Index Fund	Groww Nifty Private Bank ETF	Groww Nifty Smallcap 250 Momentum Quality 100 Index Fund	Groww Nifty Smallcap 250 Momentum Quality 100 ETF
Type of Scheme	An open-ended scheme tracking the Nifty PSU Bank Index - TRI	An open-ended scheme tracking the Nifty Private Bank Total Return Index	An open-ended scheme tracking the Nifty Private Bank Index - TRI	An open-ended scheme tracking the Nifty Smallcap 250 Momentum Quality 100 Total Return Index	An open-ended scheme tracking the Nifty Small-cap 250 Momentum Quality 100 Total Return Index
Scheme Characteristics	95% to 100% Equity and equity related securities covered	95% to 100% Equity and equity related securities covered	95% to 100% Equity and equity related securities covered	95% to 100% Equity and equity related securities covered	95% to 100% Equity and equity related securities covered
Indicative Investment Horizon	4 years & above	4 years & above	4 years & above	4 years & above	4 years & above
Investment Style	Growth	Growth	Growth	Growth	Growth
Capitalisation	ETF	Index	ETF	Index	ETF
Inception Date	March 24, 2026	May 25, 2026	May 22, 2026	June 17, 2026	June 16, 2026
Benchmark	Nifty PSU Bank Index - TRI	Nifty Private Bank Index – TRI	Nifty Private Bank Index - TRI	Nifty Smallcap 250 Momentum Quality 100 Total Return Index	Nifty Smallcap 250 Momentum Quality 100 Index TRI
Fund Manager	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar
Fund Overview					
Monthly Average AUM (Rs. in Crores)	₹ 6.07 Crore	₹ 5.63 Crore	₹ 6.66 Crore	₹ 9.14 Crore	₹ 7.46 Crore
Month End AUM (Rs. in Crores)	₹ 6.01 Crore	₹ 5.68 Crore	₹ 6.62 Crore	₹ 9.27 Crore	₹ 7.51 Crore
Portfolio Turnover	0.23	0.51	0.17	0.45	0.39
Standard Deviation#	-	-	-	-	-
Sharpe Ratio#	-	-	-	-	-
Beta#	-	-	-	-	-
R Square#	-	-	-	-	-
Base Expense Ratio^ (Regular Plan /Direct Plan)	- / 0.40%	0.90% / 0.31%	- / 0.25%	0.90% / 0.40%	- / 0.47%
Market Capitalisation* (%)					
Large Cap	86.77	81.58	81.43	-	-
Mid Cap	11.40	15.64	15.61	6.23	6.24
Small Cap	1.79	2.91	2.90	93.61	93.69
Portfolio Details					
Number of Stocks	12	10	10	100	100
Top 10 Stocks (%)	98.91	100.13	99.94	30.91	30.93
Top 5 Sectors (%)	99.96	100.13	99.94	46.09	46.13
Other Details					
Exit Load	Nil	Nil	Nil	Nil	Nil

Data as on 30th September 2026. Please consult your financial advisor before investing. Please refer pg no 123 and 134 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.07% as on September 30, 2026). *Market Capitalisation as per AMFI guidelines.
^**Note** : BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Snapshot of ETF & FOF Fund

Groww MUTUAL FUND

Scheme Name	Groww Nifty Cements ETF
Type of Scheme	An open-ended scheme tracking the Nifty Cements Index – TRI
Scheme Characteristics	95% to 100% Equity and equity related securities covered
Indicative Investment Horizon	4 years & above
Investment Style	Growth
Capitalisation	ETF
Inception Date	July 24, 2026
Benchmark	Nifty Cements Index TRI
Fund Manager	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar
Fund Overview	
Monthly Average AUM (Rs. in Crores)	₹ 8.58 Crore
Month End AUM (Rs. in Crores)	₹ 9.04 Crore
Portfolio Turnover	0.10
Standard Deviation#	-
Sharpe Ratio#	-
Beta#	-
R Square#	-
Base Expense Ratio^ (Regular Plan /Direct Plan)	- / 0.40%
Market Capitalisation* (%)	
Large Cap	44.32
Mid Cap	36.99
Small Cap	18.58
Portfolio Details	
Number of Stocks	12
Top 10 Stocks (%)	97.07
Top 5 Sectors (%)	99.89
Other Details	
Exit Load	Nil

Data as on 30th September 2026. Please consult your financial advisor before investing. Please refer pg no 123 and 134 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.07% as on September 30, 2026). *Market Capitalisation as per AMFI guidelines.
^**Note** : BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.
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 in overnight securities	An open ended liquid scheme	An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years	An open ended dynamic debt scheme investing across duration
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)	₹ 68.60 Crore	₹ 363.03 Crore	₹ 94.95 Crore	₹ 25.46 Crore
Month End AUM (Rs. in Crores)	₹ 62.93 Crore	₹ 301.22 Crore	₹ 93.33 Crore	₹ 25.46 Crore
Modified Duration	1.00 Days	47.08 Days	1.01 Years	3.96 Years
Average Maturity	1.00 Days	47.08 Days	1.16 Years	12.37 Years
Annualized YTM	5.16%	6.23%	6.79%	6.77%
Base Expense Ratio^ (Regular Plan /Direct Plan)	0.19% / 0.09%	0.18% / 0.09%	0.90% / 0.25%	1.17% / 0.37%
Composition of Assets (%)				
Certificate of Deposit	-	44.28%	19.42%	33.28%
Treasury Bills	-	-	-	-
Fixed Deposit/Mutual Fund Unit/AIF	-	0.27%	0.40%	0.88%
Commercial Papers	-	39.22%	-	-
Non Convertible Debentures/Corp.Bond	-	-	54.46%	10.94%
Government securities	-	-	0.54%	31.43%
TREPS/Reverse Repo/ Net current assets	100.00%	16.22%	25.19%	23.48%
Composition by Ratings (%)				
AAA & Equivalent	-	-	54.46%	10.94%
AA/AA- & Equivalent	-	-	-	-
A1+ & Equivalent	-	83.51%	19.42%	33.28%
SOV	-	-	0.54%	31.43%
Cash & Others	100.00%	16.49%	25.59%	24.35%
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 30th September 2026. Please consult your financial advisor before investing. Please refer pg no 100 and 108 for Product Labelling. ^**Note** : BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

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

Snapshot of Debt Fund

Groww MUTUAL FUND

Scheme Name	Groww Gilt Fund	Groww Money Market Fund
Type of Scheme	An open ended debt scheme investing in government securities across maturity	An open ended debt scheme investing in money market instruments
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)	₹ 34.73 Crores	₹ 69.47 Crores
Month End AUM (Rs. in Crores)	₹ 33.34 Crores	₹ 78.52 Crores
Modified Duration	4.63 Years	80.35 Years
Average Maturity	15.30 Years	80.35 Years
Annualized YTM	6.19%	6.42%
Expense Ratio^ (Regular Plan/ Direct Plan)	1.44% / 0.46%	0.74% / 0.20%
Composition of Assets (%)		
Certificate of Deposit	-	53.40%
Treasury Bills	44.96%	-
Fixed Deposit/Mutual Fund Unit/AIF	-	0.16%
Commercial Papers	-	29.32%
Non Convertible Debentures/Corp.Bond	-	-
Government securities	37.49%	-
TREPS/Reverse Repo/ Net current assets	17.55%	17.12%
Composition by Ratings (%)		
AAA & Equivalent	-	-
AA/AA- & Equivalent	-	-
A1+ & Equivalent	-	82.72%
SOV	82.45%	-
Cash & Others	17.55%	17.28%
Other Details		
Exit Load	Nil	Nil

Data as on 30th September 2026. Please consult your financial advisor before investing. Please refer pg no 100 and 108 for Product Labelling. ^**Note** : BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

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

September 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
0.74

PORTFOLIO DETAILS

Top 10 Stocks	43.89%
Top 10 Sectors	68.38%

AUM

Monthly Average	₹ 134.23 Cr.
Month End AUM	₹ 132.67 Cr.

^BASE EXPENSE RATIO

Direct Plan	1.18%
Regular Plan	2.09%

STATISTICAL MEASURES (3 YEARS)

Standard Deviation :	4.2943
Beta :	0.98
Sharpe Ratio* :	0.13
R Square :	0.96
No. of Stocks :	45

Computed for the 3-yr period ended September 30, 2026. Based on month-end NAV. *Annualised. Risk free rate assumed to be 5.28% (FBIL OVERNIGHT MIBOR). ^**Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

NAV

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 40.7700	Growth	₹ 49.6500
IDCW	₹ 22.9700	IDCW	₹ 28.7600
Monthly IDCW	₹ 23.4800	Monthly IDCW	₹ 22.1700
Quarterly IDCW	₹ 24.3400	Quarterly IDCW	₹ 27.7000
Half YearlyIDCW	₹ 24.4800	Half YearlyIDCW	₹ 27.9100

FUND MANAGER

Mr. Hitesh Das[t]
(Fund Manager)
(Managing Fund Since September 30, 2026)
Total experience - over 15 years

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

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

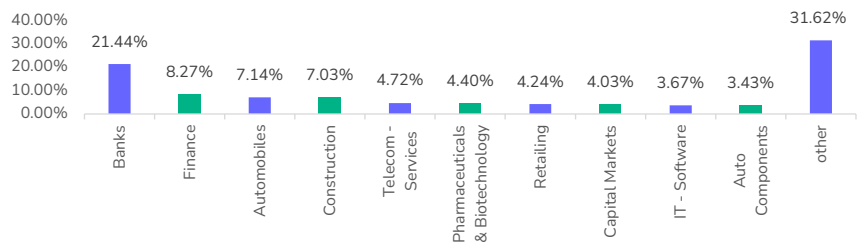
Mr. Nikhil Satam
(Fund Manager & Dealer - Equity)
(Managing Fund Since July 22, 2026)
Total experience - over 11 years

[t]Mr. Hitesh Das has been appointed as Fund Manager (Equity) with effect from September 30, 2026.

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity & Equity Related Holdings		
ICICI Bank Ltd	Banks	8.64%
Larsen & Toubro Ltd	Construction	7.03%
HDFC Bank Ltd	Banks	5.85%
Bharti Airtel Ltd	Telecom - Services	4.72%
Bajaj Finance Ltd	Finance	3.42%
Cummins India Ltd.	Industrial Products	3.28%
State Bank of India	Banks	3.01%
Samvardhana Motherson International Ltd	Auto Components	2.71%
Eternal Ltd	Retailing	2.64%
Mahindra & Mahindra Ltd	Automobiles	2.59%
Cholamandalam Investment & Finance Co	Finance	2.50%
Shriram Finance Ltd	Finance	2.35%
Tech Mahindra Ltd	IT - Software	2.34%
Axis Bank Ltd	Banks	2.30%
Torrent Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	2.27%
Bharat Electronics Ltd	Aerospace & Defense	2.25%
Hyundai Motor India Ltd	Automobiles	2.06%
Reliance Industries Ltd	Petroleum Products	1.72%
SBI Life Insurance Company Ltd	Insurance	1.67%
Kotak Mahindra Bank Ltd	Banks	1.64%
Bajaj Auto Ltd	Automobiles	1.56%
Titan Company Ltd	Consumer Durables	1.55%
ICICI Prudential AMC Ltd	Capital Markets	1.37%
Infosys Ltd	IT - Software	1.33%
LG Electronics India Ltd	Consumer Durables	1.30%
Trent Ltd	Retailing	1.17%
Vedanta Aluminium Metal Ltd	Non - Ferrous Metals	1.17%
Dr. Reddy's Laboratories Ltd	Pharmaceuticals & Biotechnology	1.14%
Tata Steel Ltd	Ferrous Metals	1.10%
BSE Ltd	Capital Markets	1.04%
Others		**11.12%**
Total		**88.86%**
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		9.03%
Total		**9.03%**
Reverse Repo/Net current assets		**2.11%**
Grand Total		**100.00%**

Sectoral Allocation (Top 10 Sectors)^#



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

PERFORMANCE

(As on 30th September, 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	-4.5646	9,543.54	-5.1797	9,482.03	-8.7422	9,125.78
3 Years	7.9677	12,591.11	7.7984	12,531.88	4.4641	11,402.65
5 Years	6.9875	14,019.94	7.0604	14,067.77	5.4286	13,027.34
Since Inception	10.0706	40,770.00	12.2063	54,023.07	11.5507	49,579.81
Direct Plan						
1 Year	-3.3483	9,665.17	-5.1797	9,482.03	-8.7422	9,125.78
3 Years	9.4300	13,110.64	7.7984	12,531.88	4.4641	11,402.65
5 Years	8.4162	14,981.89	7.0604	14,067.77	5.4286	13,027.34
Since Inception	11.7979	46,358.54	12.0099	47,582.30	11.4119	44,204.99

*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. 92 - 96 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 September 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

September 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
1.95

PORTFOLIO DETAILS

Top 10 Stocks	37.28%
Top 10 Sectors	60.99%

AUM

Monthly Average	₹ 77.98 Cr.
Month End AUM	₹ 79.57 Cr.

^BASE EXPENSE RATIO

Direct Plan	0.88%
Regular Plan	2.09%

STATISTICAL MEASURES (3 YEARS)

Standard Deviation :	4.3254
Beta :	0.93
Sharpe Ratio* :	0.26
R Square :	0.95
No. of Stocks :	51

Computed for the 3-yr period ended September 30, 2026. Based on month-end NAV. *Annualised. Risk free rate assumed to be 5.28% (FBIL OVERNIGHT MIBOR). ^**Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

NAV

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 26.5121	Growth	₹ 32.1436
IDCW	₹ 26.5033	IDCW	₹ 32.0238
Monthly IDCW	₹ 20.5746	Monthly IDCW	₹ 23.5734
Quarterly IDCW	₹ 20.0508	Quarterly IDCW	₹ 25.7159
Half YearlyIDCW	₹ 21.7167	Half YearlyIDCW	₹ 25.7362

FUND MANAGER

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

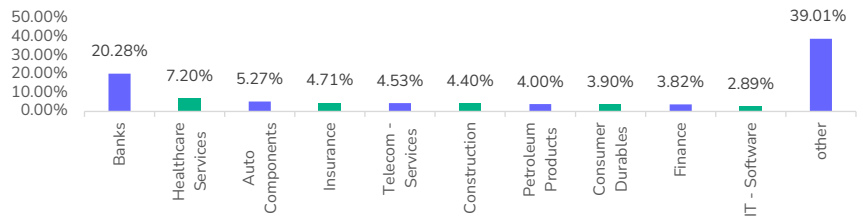
Mr. Nikhil Satam
(Fund Manager & Dealer - Equity)
(Managing Fund Since July 22, 2026)
Total experience - over 11 years

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

Mr. Hitesh Das[t]
(Fund Manager)
(Managing Fund Since September 30, 2026)
Total experience - over 15 years

[t]Mr. Hitesh Das has been appointed as Fund Manager (Equity) with effect from September 30, 2026.

Sectoral Allocation (Top 10 Sectors)^#



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

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity & Equity Related Holdings		
HDFC Bank Ltd	Banks	6.32%
Bharti Airtel Ltd	Telecom - Services	4.53%
ICICI Bank Ltd	Banks	4.49%
Reliance Industries Ltd	Petroleum Products	4.00%
State Bank of India	Banks	3.75%
Yatharth Hospital & Trauma Care Serv Ltd	Healthcare Services	3.14%
Ujjivan Small Finance Bank Ltd	Banks	2.91%
Larsen & Toubro Ltd	Construction	2.87%
Axis Bank Ltd	Banks	2.80%
Max Financial Services Ltd	Insurance	2.47%
Manipal Payment Identity Solutions Ltd	Financial Technology (Fintech)	2.27%
Sharda Motor Industries Ltd	Auto Components	2.24%
SBI Life Insurance Company Ltd	Insurance	2.24%
Indegene Ltd	Healthcare Services	2.13%
Narayana Hrudayalaya Ltd.	Healthcare Services	1.94%
SAGILITY Ltd	IT - Services	1.75%
Vedanta Aluminium Metal Ltd	Non - Ferrous Metals	1.72%
Godrej Consumer Products Ltd	Personal Products	1.69%
Galaxy Surfactants Ltd	Chemicals & Petrochemicals	1.63%
Gujarat Industries Power Company Ltd	Power	1.58%
LG Balakrishnan & Bros Ltd	Auto Components	1.40%
Asset Reconstruction Company (India)Ltd	Finance	1.31%
Hyundai Motor India Ltd	Automobiles	1.29%
Shyam Metalics and Energy Ltd	Industrial Products	1.24%
Campus Activewear Ltd	Consumer Durables	1.23%
Sobha Ltd	Realty	1.23%
Hawkins Cookers Ltd	Consumer Durables	1.13%
Tata Motors Passenger Vehicles Ltd	Automobiles	1.11%
Ceat Ltd	Auto Components	1.11%
Sanofi Consumer Healthcare India Ltd	Pharmaceuticals & Biotechnology	1.07%
Shriram Finance Ltd	Finance	1.05%
Infosys Ltd	IT - Software	1.02%
Ashok Leyland Ltd	Agricultural, Commercial & Construction Vehicles	1.02%
Tata Consultancy Services Ltd	IT - Software	1.01%
Others		**11.47%**
Total		**84.15%**
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		13.22%
Total		**13.22%**
Reverse Repo/Net current assets		**2.63%**
Grand Total		**100.00%**

PERFORMANCE (As on 30th September, 2026)

Regular Plan Period	Scheme Return (%)	Scheme Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Additonal Benchmark** Value of ₹10,000 invested
1 Year	-1.2945	9,870.55	-2.0265	9,797.35	-7.0853	9,291.47
3 Years	10.2397	13,404.37	9.4973	13,134.88	6.0515	11,931.39
5 Years	9.2502	15,567.42	9.0396	15,417.84	6.3717	13,620.86
Since Inception	9.2086	26,512.10	13.0472	38,860.11	11.5817	33,634.36
Direct Plan						
1 Year	0.1068	10,010.68	-2.0265	9,797.35	-7.0853	9,291.47
3 Years	11.7477	13,963.03	9.4973	13,134.88	6.0515	11,931.39
5 Years	10.8949	16,775.71	9.0396	15,417.84	6.3717	13,620.86
Since Inception	11.1256	32,143.60	13.0472	38,860.11	11.5817	33,634.36

*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. 92 - 96 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 September 2026.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: a) 1% if redeemed/ switched out within 1 year from the date of allotment.
b) NIL, if redeemed/ switched out after 1 year from the date of allotment

GROWW ELSS Tax Saver Fund

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

Groww MUTUAL FUND

September 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

1.84

PORTFOLIO DETAILS

Top 10 Stocks	**33.89%**
Top 10 Sectors	**64.02%**

AUM

Monthly Average	**₹ 49.95 Cr.**
Month End AUM	**₹ 48.25 Cr.**

^BASE EXPENSE RATIO

Direct Plan	**0.83%**
Regular Plan	**2.08%**

STATISTICAL MEASURES (3 YEARS)

Standard Deviation :	**4.5932**
Beta :	**1.01**
Sharpe Ratio* :	**0.04**
R Square :	**0.59**
No. of Stocks :	**99**

Computed for the 3-yr period ended September 30, 2026. Based on month-end NAV. *Annualised. Risk free rate assumed to be 5.28% (FBIL OVERNIGHT MIBOR). ***Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

NAV

NAV of Plans / Options Per Unit

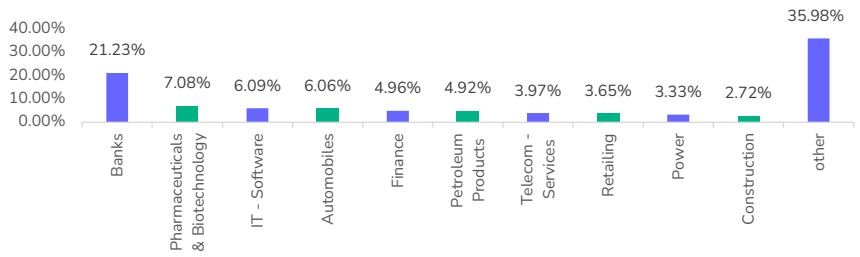
Regular Plan		**Direct Plan**	
Growth	₹ 18.0400	Growth	₹ 20.8300
IDCW	₹ 18.0400	IDCW	₹ 20.7900

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.

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity & Equity Related Holdings		
HDFC Bank Ltd	Banks	6.77%
ICICI Bank Ltd	Banks	5.98%
Reliance Industries Ltd	Petroleum Products	4.92%
Bharti Airtel Ltd	Telecom - Services	3.52%
Larsen & Toubro Ltd	Construction	2.72%
State Bank of India	Banks	2.29%
Infosys Ltd	IT - Software	2.08%
Kotak Mahindra Bank Ltd	Banks	1.98%
Axis Bank Ltd	Banks	1.86%
Bajaj Finance Ltd	Finance	1.78%
Mahindra & Mahindra Ltd	Automobiles	1.75%
Laurus Labs Ltd	Pharmaceuticals & Biotechnology	1.63%
Titan Company Ltd	Consumer Durables	1.57%
Eternal Ltd	Retailing	1.41%
ITC Ltd	Diversified FMCG	1.36%
Sun Pharmaceutical Industries Ltd	Pharmaceuticals & Biotechnology	1.30%
Tata Consultancy Services Ltd	IT - Software	1.28%
BSE Ltd	Capital Markets	1.24%
Multi Commodity Exchange of India Ltd.	Capital Markets	1.24%
Bajaj Auto Ltd	Automobiles	1.23%
Shriram Finance Ltd	Finance	1.22%
Adani Ports & Special Economic Zone Ltd	Transport Infrastructure	1.22%
One 97 Communications Ltd	Financial Technology (Fintech)	1.17%
UltraTech Cement Ltd	Cement & Cement Products	1.06%
FSN E-Commerce Ventures Ltd	Retailing	1.05%
TVS Motor Company Ltd	Automobiles	1.03%
Interglobe Aviation Ltd	Transport Services	1.03%
Lupin Ltd.	Pharmaceuticals & Biotechnology	1.08%
FSN E-Commerce Ventures Ltd.	Retailing	1.08%
Eternal Ltd.	Retailing	1.06%
TVS Motor Company Ltd	Automobiles	1.05%
Indian Hotels Co Ltd	Leisure Services	1.05%
Shriram Finance Ltd.	Finance	1.03%
Interglobe Aviation Ltd.	Transport Services	1.03%
Others		**42.93%**
Total		**98.63%**
Reverse Repo/Net current assets		**1.37%**
Grand Total		**100.00%**

PERFORMANCE

(As on 30th September, 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	-8.1466	9,185.34	-2.0265	9,797.35	-7.0853	9,291.47
3 Years	6.4271	12,058.82	9.4973	13,134.88	6.0515	11,931.39
5 Years	6.0447	13,412.64	9.0396	15,417.84	6.3717	13,620.86
Since Inception	6.9659	18,040.00	11.3746	25,699.46	10.5186	24,019.58
Direct Plan						
1 Year	-6.8009	9,319.91	-2.0265	9,797.35	-7.0853	9,291.47
3 Years	8.0840	12,631.90	9.4973	13,134.88	6.0515	11,931.39
5 Years	7.7633	14,535.94	9.0396	15,417.84	6.3717	13,620.86
Since Inception	8.7360	20,830.00	11.3746	25,699.46	10.5186	24,019.58

*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. 92 - 96 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 September 2026.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: NIL

GROWW Multicap Fund

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

Groww MUTUAL FUND

September 2026

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

FUND SNAPSHOT

DATE OF ALLOTMENT

16th December, 2024

BENCHMARK

Nifty 500 Multicap 50:25:25 Index TRI

PORTFOLIO DETAILS

Top 10 Stocks	**26.92%**
Top 10 Sectors	**69.98%**

PORTFOLIO TURNOVER

0.64

AUM

Monthly Average	**₹ 1,607.00 Cr.**
Month End AUM	**₹ 1,687.35 Cr.**

^BASE EXPENSE RATIO

Direct Plan	**0.34%**
Regular Plan	**1.79%**

NAV

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹11.9334	Growth	₹12.3322
IDCW	₹11.9416	IDCW	₹12.3322

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

FUND MANAGER

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

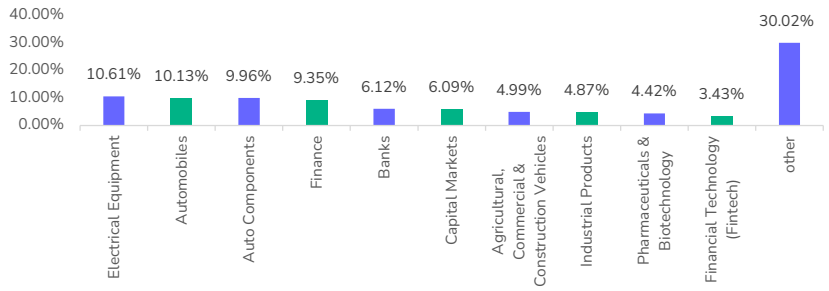
Mr. Saptarshee Chatterjee
(Fund Manager - Equity)
(Managing Fund Since Sep 24, 2025)
Total experience - over 11 years

Mr. Hitesh Das[t]
(Fund Manager)
(Managing Fund Since September 30, 2026)
Total experience - over 15 years

Mr. Nikhil Satam
(Fund Manager & Dealer - Equity)
(Managing Fund Since July 22, 2026)
Total experience - over 11 years

[t]Mr. Hitesh Das has been appointed as Fund Manager (Equity) with effect from September 30, 2026.

Sectoral Allocation (Top 10 Sectors)^#



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

PERFORMANCE

(As on 30th September, 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	16.4280	11,642.80	0.3969	10,039.69	-7.0853	9,291.47
Since Inception	10.3845	11,933.40	-1.4979	9,733.61	-3.5643	9,371.33
Direct Plan						
1 Year	18.5834	11,858.34	0.3969	10,039.69	-7.0853	9,291.47
Since Inception	12.4315	12,332.20	-1.4979	9,733.61	-3.5643	9,371.33

* 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. 92 - 96 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 September 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		
Manipal Payment Identity Solutions Ltd	Financial Technology (Fintech)	3.43%
TD Power Systems Ltd	Electrical Equipment	3.07%
Ujjivan Small Finance Bank Ltd	Banks	2.95%
Hyundai Motor India Ltd	Automobiles	2.72%
Bharti Airtel Ltd	Telecom - Services	2.66%
OnEMI Technology Solutions Ltd	Finance	2.55%
Ashok Leyland Ltd	Agricultural, Commercial & Construction Vehicles	2.49%
Kanohar Electricals Ltd	Electrical Equipment	2.42%
Mahindra & Mahindra Ltd	Automobiles	2.34%
Multi Commodity Exchange of India Ltd.	Capital Markets	2.28%
Apar Industries Ltd	Electrical Equipment	2.28%
Ather Energy Ltd	Automobiles	2.10%
Tenneco Clean Air India Ltd	Auto Components	2.04%
Eicher Motors Ltd	Automobiles	2.00%
Max Financial Services Ltd	Insurance	1.97%
Yatharth Hospital & Trauma Care Serv Ltd	Healthcare Services	1.97%
Escorts Kubota Ltd	Agricultural, Commercial & Construction Vehicles	1.96%
Schaeffler India Ltd	Auto Components	1.80%
Sagility Ltd	IT - Services	1.77%
Larsen & Toubro Ltd	Construction	1.75%
Page Industries Ltd	Textiles & Apparels	1.50%
GE Vernova T&D India Ltd	Electrical Equipment	1.50%
Shriram Finance Ltd	Finance	1.39%
FSN E-Commerce Ventures Ltd	Retailing	1.39%
Tube Investments of India Ltd	Auto Components	1.34%
Cummins India Ltd.	Industrial Products	1.33%
L&T Finance Ltd	Finance	1.33%
Bharat Electronics Ltd	Aerospace & Defense	1.29%
Blue Jet Healthcare Ltd	Pharmaceuticals & Biotechnology	1.29%
BSE Ltd	Capital Markets	1.27%
Fine Organic Industries Ltd	Chemicals & Petrochemicals	1.26%
Dhoot Transmission Ltd	Auto Components	1.26%
Craftsman Automation Ltd	Auto Components	1.24%
Vedanta Aluminium Metal Ltd	Non - Ferrous Metals	1.21%
APL Apollo Tubes Ltd	Industrial Products	1.15%
LG Electronics India Ltd	Consumer Durables	1.09%
ICICI Bank Ltd	Banks	1.09%
Trent Ltd	Retailing	1.06%
ICICI Prudential AMC Ltd	Capital Markets	1.05%
Shyam Metalics and Energy Ltd	Industrial Products	1.03%
Navin Fluorine International Ltd	Chemicals & Petrochemicals	1.03%
State Bank of India	Banks	1.03%
Venus Pipes & Tubes Ltd	Industrial Products	1.02%
Sona BLW Precision Forgings Ltd	Auto Components	1.01%
Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	1.00%
Others		**19.31%**
Total		**96.04%**
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		3.48%
Total		**3.48%**
Reverse Repo/Net current assets		**0.48%**
Grand Total		**100.00%**

GROWW Banking & Financial Services Fund

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

Groww MUTUAL FUND

September 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

BENCHMARK
Nifty Financial Services Total Return Index

PORTFOLIO DETAILS

Top 10 Stocks	37.88%
Top Sectors	95.19%

PORTFOLIO TURNOVER
1.44

AUM

Monthly Average	₹ 98.72 Cr.
Month End AUM	₹ 106.79 Cr.

^BASE EXPENSE RATIO

Direct Plan	0.58%
Regular Plan	2.10%

NAV

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹12.4928	Growth	₹13.1451
IDCW	₹12.4927	IDCW	₹13.1442

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

FUND MANAGER

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

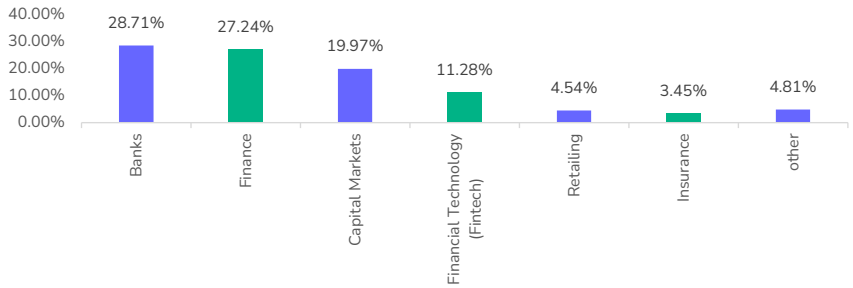
Mr. Nikhil Satam
(Fund Manager & Dealer - Equity)
(Managing Fund Since July 22, 2026)
Total experience - over 11 years

Equity - Mr. Anupam Tiwari
(Head-Equity)
(Managing Fund Since Feb 06, 2024)
Total experience - over 21 years

Mr. Hitesh Das[1]
(Fund Manager)
(Managing Fund Since September 30, 2026)
Total experience - over 15 years

[1]Mr. Hitesh Das has been appointed as Fund Manager (Equity) with effect from September 30, 2026.

Sectoral Allocation (Top Sectors)^#



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

PERFORMANCE

(As on 30th September, 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	9.5312	10,953.12	-4.4152	9,558.48	-7.0853	9,291.47
Since Inception	8.7734	12,492.80	8.4765	12,402.77	2.4436	10,659.79
Direct Plan						
1 Year	11.6224	11,162.24	-4.4152	9,558.48	-7.0853	9,291.47
Since Inception	10.8854	13,145.10	8.4765	12,402.77	2.4436	10,659.79

*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. 92 - 96 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 September 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		
Kotak Mahindra Bank Ltd	Banks	4.63%
Axis Bank Ltd	Banks	4.46%
Multi Commodity Exchange of India Ltd.	Capital Markets	4.21%
CarTrade Tech Ltd	Retailing	4.18%
Ujjivan Small Finance Bank Ltd	Banks	4.00%
Manipal Payment Identity Solutions Ltd	Financial Technology (Fintech)	3.78%
OnEMI Technology Solutions Ltd	Finance	3.62%
One 97 Communications Ltd	Financial Technology (Fintech)	3.10%
Shriram Finance Ltd	Finance	2.99%
RBL Bank Ltd	Banks	2.92%
Piramal Finance Ltd	Finance	2.92%
State Bank of India	Banks	2.92%
Prudent Corporate Advisory Services Ltd	Capital Markets	2.91%
ICICI Prudential AMC Ltd	Capital Markets	2.71%
Pine Labs Ltd	Financial Technology (Fintech)	2.70%
Nuvama Wealth Management Ltd	Capital Markets	2.68%
Bajaj Finance Ltd	Finance	2.51%
Aditya Birla Capital Ltd	Finance	2.49%
Tamilnad Mercantile Bank Ltd	Banks	2.27%
L&T Finance Ltd	Finance	2.15%
Gaja Alternative AMC Ltd	Capital Markets	2.15%
SBFC Finance Ltd	Finance	2.11%
AU Small Finance Bank Ltd	Banks	2.10%
Aye Finance Ltd	Finance	2.08%
Angel One Ltd	Capital Markets	1.97%
Max Financial Services Ltd	Insurance	1.91%
Home First Finance Company India Ltd	Finance	1.81%
Indusind Bank Ltd	Banks	1.76%
PB Fintech Ltd	Financial Technology (Fintech)	1.70%
India Shelter Fin Corp Ltd	Finance	1.59%
Canara HSBC Life Insurance Company Ltd	Insurance	1.54%
Motilal Oswal Financial Services Ltd	Capital Markets	1.43%
Arman Financial Services Ltd	Finance	1.36%
City Union Bank Ltd	Banks	1.34%
Nippon Life India Asset Management Ltd	Capital Markets	1.26%
The Jammu & Kashmir Bank Ltd	Banks	1.21%
Karur Vysya Bank Ltd	Banks	1.10%
Others		**2.61%**
Total		**95.19%**
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		4.34%
Total		**4.34%**
Reverse Repo/Net current assets		**0.47%**
Grand Total		**100.00%**

GROWW Small Cap Fund

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

Groww MUTUAL FUND

September 2026

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

FUND SNAPSHOT

DATE OF ALLOTMENT

29th January, 2026

BENCHMARK

Nifty Smallcap 250 Index

PORTFOLIO DETAILS

Top 10 Stocks	26.67%
Top 10 Sectors	72.03%

PORTFOLIO TURNOVER

0.30

AUM

Monthly Average	₹ 882.78 Cr.
Month End AUM	₹ 965.96 Cr.

^BASE EXPENSE RATIO

Direct Plan	0.49%
Regular Plan	1.94%

NAV

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹12.7972	Growth	₹12.9511
IDCW	₹12.7974	IDCW	₹12.9510

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

FUND MANAGER

Equity - Mr. Anupam Tiwari
(Head-Equity)
(Managing Fund Since Jan 29, 2026)
Total experience - over 21 years

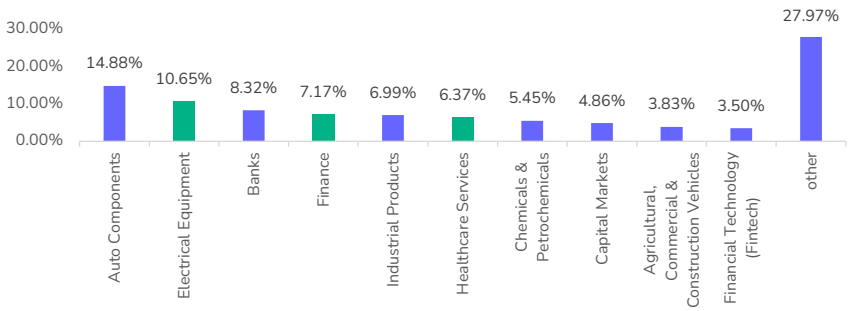
Mr. Nikhil Satam
(Fund Manager & Dealer - Equity)
(Managing Fund Since July 22, 2026)
Total experience - over 11 years

Mr. Saptarshee Chatterjee
(Fund Manager - Equity)
(Managing Fund Since June 04, 2026)
Total experience - over 11 years

Mr. Hitesh Das[t]
(Fund Manager)
(Managing Fund Since September 30, 2026)
Total experience - over 15 years

[t]Mr. Hitesh Das has been appointed as Fund Manager (Equity) with effect from September 30, 2026.

Sectoral Allocation (Top 10 Sectors)^#



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

PERFORMANCE

(As on 30th September, 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
6 Months	39.0184	13,901.84	25.0506	12,505.06	-	-
Since Inception	27.9720	12,797.20	14.4051	11,440.51	-	-
Direct Plan						
6 Months	40.2606	14,026.06	25.0506	12,505.06	-	-
Since Inception	29.5110	12,951.10	14.4051	11,440.51	-	-

*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. 92 - 96 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 September 2026.

ENTRY & EXIT LOAD

Entry Load: NA

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

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity & Equity Related Holdings		
TD Power Systems Ltd	Electrical Equipment	3.55%
Manipal Payment Identity Solutions Ltd	Financial Technology (Fintech)	3.50%
Ujjivan Small Finance Bank Ltd	Banks	2.89%
Tenneco Clean Air India Ltd	Auto Components	2.83%
OnEMI Technology Solutions Ltd	Finance	2.75%
Kanohar Electricals Ltd	Electrical Equipment	2.35%
Ather Energy Ltd	Automobiles	2.30%
Escorts Kubota Ltd	Agricultural, Commercial & Construction Vehicles	2.29%
Indegene Ltd	Healthcare Services	2.17%
Apar Industries Ltd	Electrical Equipment	2.04%
Schaeffler India Ltd	Auto Components	1.93%
Fine Organic Industries Ltd	Chemicals & Petrochemicals	1.92%
Yatharth Hospital & Trauma Care Serv Ltd	Healthcare Services	1.88%
Tamilnad Mercantile Bank Ltd	Banks	1.88%
SS Retail Ltd	Retailing	1.80%
Prudent Corporate Advisory Services Ltd	Capital Markets	1.71%
Azad Engineering Ltd	Electrical Equipment	1.70%
Blue Jet Healthcare Ltd	Pharmaceuticals & Biotechnology	1.69%
Sharda Motor Industries Ltd	Auto Components	1.67%
Sagility Ltd	IT - Services	1.63%
Craftsman Automation Ltd	Auto Components	1.59%
Home First Finance Company India Ltd	Finance	1.55%
Action Construction Equipment Ltd	Agricultural, Commercial & Construction Vehicles	1.54%
Multi Commodity Exchange of India Ltd.	Capital Markets	1.54%
Venus Pipes & Tubes Ltd	Industrial Products	1.49%
Galaxy Surfactants Ltd	Chemicals & Petrochemicals	1.46%
Ceat Ltd	Auto Components	1.45%
City Union Bank Ltd	Banks	1.44%
Narayana Hrudayalaya Ltd.	Healthcare Services	1.44%
LG Balakrishnan & Bros Ltd	Auto Components	1.40%
SBFC Finance Ltd	Finance	1.38%
Navin Fluorine International Ltd	Chemicals & Petrochemicals	1.38%
Shyam Metalics and Energy Ltd	Industrial Products	1.19%
Dhoot Transmission Ltd	Auto Components	1.14%
Credit Access Grameen Ltd	Finance	1.13%
Tips Music Ltd	Entertainment	1.13%
Uniparts India Ltd	Auto Components	1.12%
Data Patterns (India) Ltd	Aerospace & Defense	1.07%
APL Apollo Tubes Ltd	Industrial Products	1.05%
Elecon Engineering Company Ltd	Electrical Equipment	1.01%
Others		**16.61%**
Total		**87.57%**
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		12.39%
Total		**12.39%**
Reverse Repo/Net current assets		**0.03%**
Grand Total		**100.00%**

GROWW Aggressive Hybrid Fund

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

Groww MUTUAL FUND

September 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
1.99

PORTFOLIO DETAILS

Top 10 Stocks	23.03%
Top 10 Sectors	45.84%

AUM

Monthly Average	₹ 52.42 Cr.
Month End AUM	₹ 51.17 Cr.

^BASE EXPENSE RATIO

Direct Plan	1.39%
Regular Plan	2.07%

STATISTICAL MEASURES (3 YEARS)

Standard Deviation :	3.3818
Beta :	1.11
Sharpe Ratio* :	0.87
R Square :	0.90
No. of Stocks :	83

Computed for the 3-yr period ended September 30, 2026. Based on month-end NAV. *Annualised. Risk free rate assumed to be 5.28% (FBIL OVERNIGHT MIBOR). ^**Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
0.09	0.09	0.09	5.52%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 19.8601	Growth	₹ 22.4721
IDCW	₹ 19.8573	IDCW	₹ 22.2745
Monthly IDCW	₹ 19.8584	Monthly IDCW	₹ 22.2391
Quarterly IDCW	₹ 21.0505	Quarterly IDCW	₹ 22.0103
Half YearlyIDCW	₹ 19.8135	Half YearlyIDCW	₹ 21.6019

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

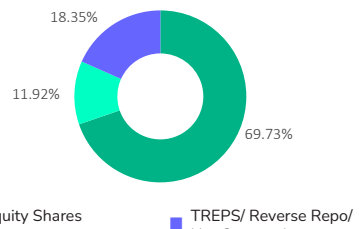
Mr. Kaustubh Sule
(Debt - Senior Fund Manager Fixed Income)
(Managing Fund Since May 11, 2023)
Total experience - over 18 years

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

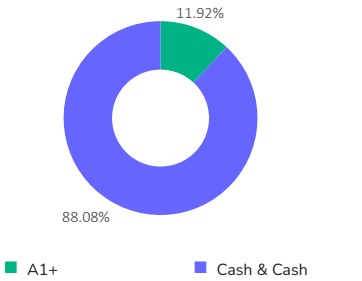
PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity Shares		
HDFC Bank Ltd.	Banks	4.61%
ICICI Bank Ltd.	Banks	3.89%
Reliance Industries Ltd.	Petroleum Products	3.36%
Bharti Airtel Ltd.	Telecom - Services	2.17%
Larsen & Toubro Ltd.	Construction	1.76%
State Bank of India	Banks	1.70%
Axis Bank Ltd.	Banks	1.58%
Multi Commodity Exchange of India Ltd.	Capital Markets	1.40%
Infosys Ltd.	IT - Software	1.31%
Laurus Labs Ltd	Pharmaceuticals & Biotechnology	1.25%
Kotak Mahindra Bank Ltd.	Banks	1.21%
The Federal Bank Ltd.	Banks	1.20%
Mahindra & Mahindra Ltd.	Automobiles	1.08%
Bajaj Finance Ltd.	Finance	1.07%
Others		**42.14%**
Total		**69.73%**
Certificate of Deposits		
Kotak Mahindra Bank Ltd.	CRISIL A1+	9.64%
Union Bank of India	ICRA A1+	2.27%
Total		**11.92%**
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		24.11%
Total		**24.11%**
Reverse Repo/Net current assets		**-5.76%**
Grand Total		**100.00%**

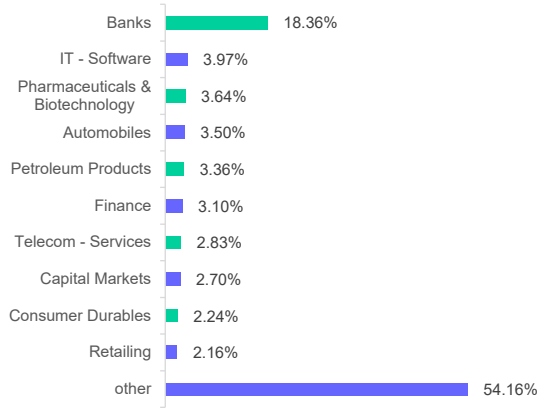
Composition of Asset



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 September, 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	-3.9038	9,609.62	-0.9163	9,908.37	-7.0853	9,291.47
3 Years	6.8376	12,199.15	8.1069	12,638.16	6.0515	11,931.39
5 Years	6.2564	13,547.14	7.5709	14,406.61	6.3717	13,620.86
Since Inception	9.1916	19,860.10	11.1437	22,804.90	11.2678	23,004.31
Direct Plan						
1 Year	-2.9036	9,709.65	-0.9163	9,908.37	-7.0853	9,291.47
3 Years	8.1918	12,669.83	8.1069	12,638.16	6.0515	11,931.39
5 Years	7.6878	14,485.05	7.5709	14,406.61	6.3717	13,620.86
Since Inception	10.9345	22,472.10	11.1437	22,804.90	11.2678	23,004.31

*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. 92 - 96 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 September 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

September 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	₹ 382.05 Cr.
Month End AUM	₹ 372.75 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	0.55%
Regular Plan	2.02%

PORTFOLIO DETAILS

Top 10 Stocks	23.88%
Top 10 Sectors	44.95%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹9.8587	Growth	₹10.0385
IDCW	₹9.8589	IDCW	₹10.0355

PORTFOLIO TURNOVER

4.18

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

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
0.15	0.15	0.15	5.81%

FUND MANAGER

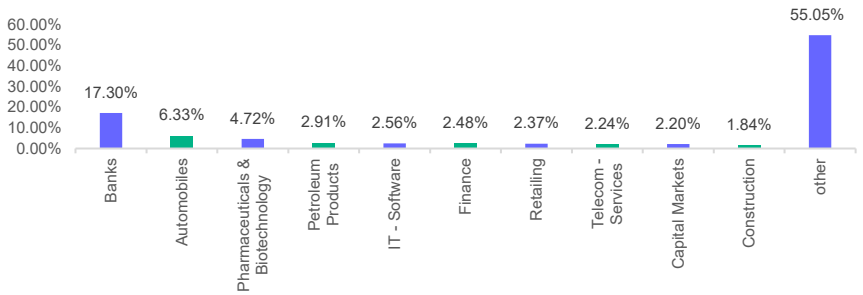
Mr. Paras Matalia
(Fund Manager - Equities)
(Managing Fund Since September 30, 2025)
Total experience - over 08 years

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

Mr. Kaustubh Sule
(Debt - Senior Fund Manager Fixed Income)
(Managing Fund Since September 30, 2025)
Total experience - over 18 years

Mr. Wilfred Gonsalves
(Fund Manager & Dealer - Fixed Income)
(Managing Fund Since September 30, 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 September, 2026)

Regular Plan Period	Scheme Return (%)	Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Additonal Benchmark** Value of ₹10,000 invested
Last 1 Year	-1.4130	9,858.70	3.5102	10,351.02	-	-
Since Inception	-1.4130	9,858.70	3.5102	10,351.02	-	-
Direct Plan						
Last 1 Year	0.3850	10,038.50	3.5102	10,351.02	-	-
Since Inception	0.3850	10,038.50	3.5102	10,351.02	-	-

* Nifty 500 TRI (60%) CRISIL Composite Bond Fund Index (30%) Domestic Gold Prices (5%) Domestic Silver Prices (5%)
Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 92 - 96 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 September 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	% to NAV (Hedged & Unhedged)	% Exposure of Derivativ
Equity Shares			
HDFC Bank Ltd.	Banks	3.95%	
ICICI Bank Ltd.	Banks	3.81%	
Reliance Industries Ltd.	Petroleum Products	2.91%	
Mahindra & Mahindra Ltd.	Automobiles	2.86%	-1.65%
Bharti Airtel Ltd.	Telecom - Services	1.98%	
Bajaj Finance Ltd.	Finance	1.96%	-0.93%
Larsen & Toubro Ltd.	Construction	1.84%	
Kotak Mahindra Bank Ltd.	Banks	1.62%	
State Bank of India	Banks	1.61%	
Axis Bank Ltd.	Banks	1.32%	
The Federal Bank Ltd.	Banks	1.32%	
Adani Ports & Special Economic Zone Ltd	Transport Infrastructure	1.31%	-0.02%
Adani Enterprises Ltd.	Metals & Minerals Trading	1.31%	
Laurus Labs Ltd	Pharmaceuticals & Biotechnology	1.30%	
YES Bank Ltd.	Banks	1.28%	-1.04%
Ashok Leyland Ltd.	Agricultural, Commercial & Construction Vehicles	1.18%	
ITC Ltd.	Diversified FMCG	1.09%	-0.27%
Infosys Ltd.	IT - Software	1.05%	
Bharat Forge Ltd.	Auto Components	1.05%	
Aurobindo Pharma Ltd.	Pharmaceuticals & Biotechnology	1.03%	
Multi Commodity Exchange of India Ltd.	Capital Markets	0.99%	
One 97 Communications Ltd.	Financial Technology (Fintech)	0.99%	
Titan Company Ltd.	Consumer Durables	0.95%	
Eternal Ltd.	Retailing	0.91%	
Vedanta Ltd.	Diversified Metals	0.91%	
Hindalco Industries Ltd.	Non - Ferrous Metals	0.89%	
JSW Steel Ltd.	Ferrous Metals	0.89%	
Interglobe Aviation Ltd.	Transport Services	0.88%	
Grasim Industries Ltd.	Cement & Cement Products	0.85%	
Indusind Bank Ltd.	Banks	0.85%	
FSN E-Commerce Ventures Ltd.	Retailing	0.83%	
Navin Fluorine International Ltd.	Chemicals & Petrochemicals	0.82%	
Tata Steel Ltd.	Ferrous Metals	0.82%	
Hero MotoCorp Ltd.	Automobiles	0.81%	
AU Small Finance Bank Ltd	Banks	0.78%	
Bajaj Auto Ltd.	Automobiles	0.78%	
Tata Consumer Products Ltd	Agricultural Food & other Products	0.77%	
TVS Motor Company Ltd	Automobiles	0.77%	
Indian Hotels Co Ltd	Leisure Services	0.76%	
Max Healthcare Institute Ltd.	Healthcare Services	0.75%	
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	0.74%	
Radico Khaitan Ltd.	Beverages	0.72%	
Anand Rathi Wealth Ltd.	Capital Markets	0.71%	
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals & Biotechnology	0.70%	
IDFC First Bank Ltd.	Banks	0.68%	
Sona BLW Precision Forgings Ltd.	Auto Components	0.65%	
UltraTech Cement Ltd.	Cement & Cement Products	0.65%	
Info Edge (India) Ltd	Retailing	0.63%	
Ather Energy Ltd.	Automobiles	0.62%	
NMDC Ltd	Minerals & Mining	0.56%	
Cipla Ltd.	Pharmaceuticals & Biotechnology	0.55%	
The Phoenix Mills Ltd.	Realty	0.54%	
Fortis Healthcare Ltd	Healthcare Services	0.54%	
Tata Consultancy Services Ltd.	IT - Software	0.52%	
NTPC Ltd.	Power	0.52%	
Power Finance Corporation Ltd.	Finance	0.52%	
Coforge Ltd.	IT - Software	0.50%	
Maruti Suzuki India Ltd.	Automobiles	0.50%	
Persistent Systems Ltd.	IT - Software	0.49%	
BSE Ltd	Capital Markets	0.49%	
Suzlon Energy Ltd.	Electrical Equipment	0.49%	
Lupin Ltd.	Pharmaceuticals & Biotechnology	0.40%	
Indus Towers Ltd.	Telecom - Services	0.25%	-0.14%
Crompton Greaves Consumer Elec Ltd	Consumer Durables	0.20%	-0.19%
Hindustan Unilever Ltd.	Diversified FMCG	0.15%	-0.05%
Punjab National Bank	Banks	0.07%	-0.07%
SBI Life Insurance Company Ltd.	Insurance	0.02%	-0.02%
Shriram Finance Ltd.	Finance	0.29%	
Crompton Greaves Consumer Elec Ltd	Consumer Durables	0.22%	-0.21%
Punjab National Bank	Banks	0.07%	-0.07%
SBI Life Insurance Company Ltd.	Insurance	0.02%	-0.02%
Total		**66.21%**	**-4.38%**
Corporate Bonds/ NCD			
National Bank for Agriculture and Rural Development	CRISIL AAA	0.27%	
Total		**0.27%**	
Commercial Papers			
L&T Finance Ltd.	CRISIL A1+	0.72%	
Total		**0.72%**	
Certificate of Deposits			
Small Industries Development Bank of India	CRISIL A1+	4.63%	
Kotak Mahindra Bank Ltd.	CRISIL A1+	3.44%	
Canara Bank	CRISIL A1+	0.74%	
Bank of Baroda	IND A1+	0.13%	
Total		**8.93%**	
Mutual Fund Units			
Groww Gold ETF		13.64%	
Nippon India Mutualfund		1.24%	
Groww Silver ETF		0.45%	
Total		**15.33%**	
Tri Party Repo (TREPs)			
The Clearing Corporation of India Ltd.		9.35%	
Total		**9.35%**	
ReITs		**0.72%**	
Reverse Repo/Net current assets		**2.85%**	
Grand Total		**100.00%**	

GROWW Arbitrage Fund

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

Groww MUTUAL FUND

September 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

AUM

Monthly Average	₹ 74.11 Cr.
Month End AUM	₹ 69.63 Cr.

BENCHMARK

Nifty 50 Arbitrage TRI

^BASE EXPENSE RATIO

Direct Plan	0.21%
Regular Plan	0.83%

PORTFOLIO DETAILS

Top 10 Stocks	52.46%
Top 10 Sectors	66.19%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹10.2188	Growth	₹10.2506
IDCW	₹10.2188	IDCW	₹10.2506

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

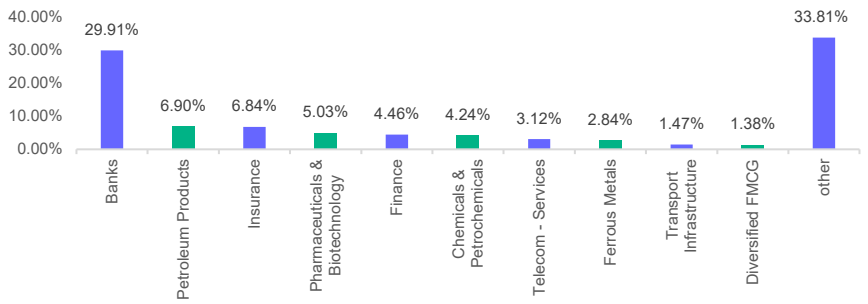
PORTFOLIO TURNOVER

5.20

FUND MANAGER

Mr. Paras Matalia (Fund Manager - Equities) (Managing Fund Since April 28, 2026) Total experience - over 08 years	Mr. Shashi Kumar (Fund Manager - Debt) (Managing Fund Since April 28, 2026) Total experience - over 18 years	Mr. Wilfred Gonsalves (Fund Manager & Dealer- Fixed Income) (Managing Fund Since April 28, 2026) 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	% to NAV (Hedged & Unhedged)	% Exposure of Derivativ
Equity Shares			
ICICI Bank Ltd.	Banks	8.50%	-8.55%
Reliance Industries Ltd.	Petroleum Products	6.90%	-6.93%
Life Insurance Corporation Of India	Insurance	6.75%	-6.83%
HDFC Bank Ltd.	Banks	6.35%	-6.41%
Canara Bank	Banks	5.79%	-5.84%
Divi's Laboratories Ltd.	Pharmaceuticals & Biotechnology	4.94%	-4.96%
Solar Industries India Ltd	Chemicals & Petrochemicals	4.24%	-4.23%
The Federal Bank Ltd.	Banks	3.76%	-3.80%
Tata Steel Ltd.	Ferrous Metals	2.84%	-2.87%
Bajaj Finance Ltd.	Finance	2.38%	-2.39%
Indus Towers Ltd.	Telecom - Services	2.28%	-2.28%
Power Finance Corporation Ltd.	Finance	2.01%	-2.02%
Adani Ports & Special Economic Zone Ltd	Transport Infrastructure	1.47%	-1.46%
YES Bank Ltd.	Banks	1.40%	-1.41%
ITC Ltd.	Diversified FMCG	1.30%	-1.31%
IDFC First Bank Ltd.	Banks	1.19%	-1.20%
Bank of Baroda	Banks	1.07%	-1.08%
Bharat Forge Ltd.	Auto Components	0.97%	-0.97%
Kotak Mahindra Bank Ltd.	Banks	0.96%	-0.96%
Sagility Ltd.	IT - Services	0.88%	-0.89%
Varun Beverages Ltd.	Beverages	0.87%	-0.87%
Bharti Airtel Ltd.	Telecom - Services	0.84%	-0.84%
Tata Consumer Products Ltd	Agricultural Food & other Products	0.75%	-0.76%
Hindalco Industries Ltd.	Non - Ferrous Metals	0.66%	-0.67%
State Bank of India	Banks	0.52%	-0.52%
TVS Motor Company Ltd	Automobiles	0.52%	-0.52%
Adani Enterprises Ltd.	Metals & Minerals Trading	0.52%	-0.52%
Crompton Greaves Consumer Elec Ltd	Consumer Durables	0.39%	-0.39%
Indusind Bank Ltd.	Banks	0.36%	-0.36%
Multi Commodity Exchange of India Ltd.	Capital Markets	0.32%	-0.32%
Hindustan Aeronautics Ltd.	Aerospace & Defense	0.30%	-0.30%
UltraTech Cement Ltd.	Cement & Cement Products	0.24%	-0.24%
Mahindra & Mahindra Ltd.	Automobiles	0.17%	-0.17%
JSW Energy Ltd	Power	0.15%	-0.15%
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	0.09%	-0.09%
HDFC Life Insurance Co Ltd	Insurance	0.08%	-0.08%
Hindustan Unilever Ltd.	Diversified FMCG	0.08%	-0.08%
Container Corporation of India Ltd	Transport Services	0.08%	-0.08%
Bajaj Finserv Ltd.	Finance	0.07%	-0.07%
Voltas Ltd.	Consumer Durables	0.06%	-0.06%
Total		**73.06%**	**-73.50%**
Mutual Fund Units			
Groww Mutual Fund		22.19%	
Total		**22.19%**	
Tri Party Repo (TREPs)			
The Clearing Corporation of India Ltd.		7.53%	
Total		**7.53%**	
Reverse Repo/Net current assets		**70.73%**	
Grand Total		**100.00%**	

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

GROWW Overnight Fund

(An open ended debt scheme investing in overnight securities)

Groww MUTUAL FUND

September 2026

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

FUND SNAPSHOT

DATE OF ALLOTMENT

08th July, 2019

BENCHMARK

CRISIL Liquid Overnight Index

AUM

Monthly Average	₹ 68.60 Cr.
Month End AUM	₹ 62.93 Cr.

^BASE EXPENSE RATIO

Direct Plan	0.09%
Regular Plan	0.19%

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

Maturity and Yield@

Modified Duration (Days)	Average Maturity (Days)	Macaulay Duration (Days)	Annualized YTM
1.00	1.00	1.00	5.16%

@Macaulay duration, Modified duration and Average maturity in days

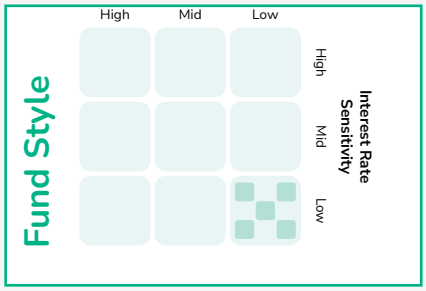
NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 1412.8520	Growth	₹ 1422.5851
Daily IDCW	₹ 1001.0535	Daily IDCW	₹ 1001.5370
Weekly IDCW	₹ 1001.2812	Weekly IDCW	₹ 1003.4608
Fortnightly IDCW	₹ 1001.5948	Fortnightly IDCW	₹ 1215.5305
Monthly IDCW	₹ 1004.9834	Monthly IDCW	₹ 1005.0742

FUND MANAGER

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

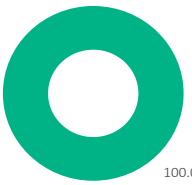
Mr. Ameya Sakpal (Assistant Fund Manager & Dealer Fixed Income)
(Managing Fund since June 04, 2026)
Total experience - over 03 years



PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Rev REPO deposit		98.97%
Total		**98.97%**
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		0.73%
Total		**0.73%**
Reverse Repo/Net current assets		**0.30%**
Grand Total		**100.00%**

Composition of Asset



TREPS/ Reverse Repo/Net Current Assets

Rating Profile

TREPS/Reverse Repo/ Net current assets

PERFORMANCE

(As on 30th September, 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	0.0930	10,009.30	0.0976	10,009.76	0.0082	10,000.82
Last 15 days	0.1986	10,019.86	0.2085	10,020.85	-0.0710	9,992.90
Last 30 days	0.3781	10,037.81	0.3970	10,039.70	0.1382	10,013.82
Last 1 Year	5.0375	10,503.75	5.2398	10,523.98	4.0122	10,401.22
Last 3 Years	5.8649	11,866.53	6.0557	11,930.87	6.1355	11,957.83
Last 5 Years	5.4918	13,066.46	5.7577	13,232.06	5.6567	13,168.93
Since Inception	4.8924	14,128.52	5.1313	14,362.94	5.5811	14,813.62
Direct Plan						
Last 7 days	0.0952	10,009.52	0.0976	10,009.76	0.0082	10,000.82
Last 15 days	0.2033	10,020.33	0.2085	10,020.85	-0.0710	9,992.90
Last 30 days	0.3874	10,038.74	0.3970	10,039.70	0.1382	10,013.82
Last 1 Year	5.1496	10,514.96	5.2398	10,523.98	4.0122	10,401.22
Last 3 Years	5.9745	11,903.47	6.0557	11,930.87	6.1355	11,957.83
Last 5 Years	5.5893	13,126.97	5.7577	13,232.06	5.6567	13,168.93
Since Inception	4.9920	14,225.85	5.1313	14,362.94	5.5811	14,813.62

*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. 92 - 96 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 September 2026.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nill

GROWW Liquid Fund

(An open ended liquid scheme)

Groww MUTUAL FUND

September 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	₹ 363.03 Cr.
Month End AUM	₹ 301.22 Cr.

^Base Expense Ratio

Direct Plan	0.09%
Regular Plan	0.18%

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

Maturity and Yield@

Modified Duration (Days)	Average Maturity (Days)	Macaulay Duration (Days)	Annualized YTM
47.08	47.08	47.08	6.23%

@Macaulay duration, Modified duration and Average maturity in days

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 2724.8292	Growth	₹ 2761.6454
Daily IDCW	₹ 1002.0894	Daily IDCW	₹ 1002.0907
Weekly IDCW	₹ 1002.1793	Weekly IDCW	₹ 1002.1854
Fortnightly IDCW	₹ 1002.6001	Fortnightly IDCW	₹ 1002.6180
Monthly IDCW	₹ 1006.2546	Monthly IDCW	₹ 1034.1171

FUND MANAGER

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

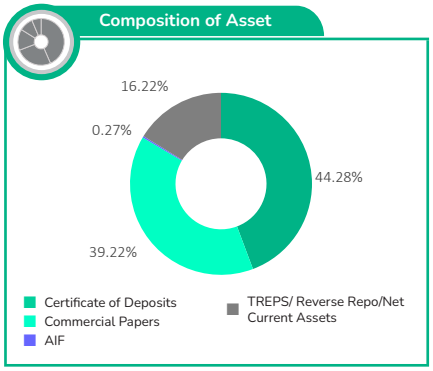
Mr. Wilfred Gonsalves
(Fund Manager & Dealer- Fixed Income)
(Managing Fund Since May 04, 2026)
Total experience - over 07 years

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

PORTFOLIO

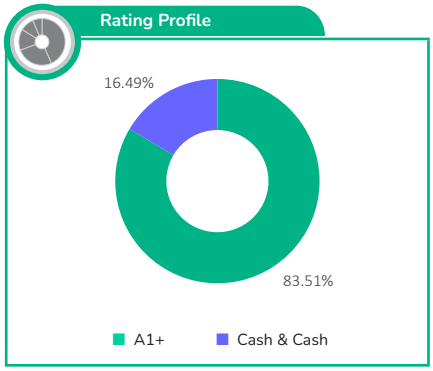
Company Name	Rating Class	% of NAV
Certificate of Deposits		
Small Industries Development Bank of India	CRISIL A1+	11.47%
Axis Bank Ltd.	CRISIL A1+	8.22%
Canara Bank	CRISIL A1+	8.20%
Bank of Baroda	IND A1+	8.20%
HDFC Bank Ltd.	CRISIL A1+	8.19%
Total		**44.28%**
Commercial Papers		
Axis Securities Ltd.	CRISIL A1+	8.29%
HDFC Securities Ltd.	CRISIL A1+	8.20%
EXIM Bank	CRISIL A1+	7.92%
Reliance Retail Ventures Ltd	CRISIL A1+	6.56%
ICICI Securities Ltd.	CRISIL A1+	4.95%
Bajaj Financial Securities Ltd	CRISIL A1+	3.31%
Total		**39.22%**
Triparty Repo/ Reverse Repo Instrument		
Reverse Repo 01-OCT-26		7.74%
Total		**7.74%**
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		0.23%
Total		**0.23%**
Alternative Investment Fund (AIF)		
Corporate Debt Market Development Fund Class A2		0.27%
Total		**0.27%**
Reverse Repo/Net current assets		**8.25%**
Grand Total		**100.00%**

Composition of Asset



Note : TREPS/Reverse Repo/Net Current Assets of 16.22%

Rating Profile



PERFORMANCE

(As on 30th September, 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	0.0882	10,008.82	0.0856	10,008.56	0.0082	10,000.82
Last 15 days	0.2191	10,021.91	0.2162	10,021.62	-0.0710	9,992.90
Last 30 days	0.4780	10,047.80	0.4798	10,047.98	0.1382	10,013.82
Last 1 Year	6.3796	10,637.96	6.2138	10,621.38	4.0122	10,401.22
Last 3 Years	6.8518	12,201.81	6.7559	12,168.95	6.1355	11,957.83
Last 5 Years	6.1771	13,496.64	6.2870	13,566.68	5.6567	13,168.93
Since Inception	6.9386	27,248.29	6.8497	26,911.93	6.4801	25,554.07
Direct Plan						
Last 7 days	0.0901	10,009.01	0.0856	10,008.56	0.0082	10,000.82
Last 15 days	0.2233	10,022.33	0.2162	10,021.62	-0.0710	9,992.90
Last 30 days	0.4865	10,048.65	0.4798	10,047.98	0.1382	10,013.82
Last 1 Year	6.4876	10,648.76	6.2138	10,621.38	4.0122	10,401.22
Last 3 Years	6.9601	12,239.00	6.7559	12,168.95	6.1355	11,957.83
Last 5 Years	6.2800	13,562.17	6.2870	13,566.68	5.6567	13,168.93
Since Inception	6.7988	24,715.13	6.7070	24,424.41	6.3326	23,271.75

*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. 92 - 96 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 September 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 to 3 years)

Groww MUTUAL FUND

September 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

BENCHMARK

CRISIL Short Duration Debt A-II Index

AUM

Monthly Average	₹ 94.95 Cr.
Month End AUM	₹ 93.33 Cr.

^Base Expense Ratio

Direct Plan	0.25%
Regular Plan	0.90%

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

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
1.01	1.16	1.08	6.79%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 2213.3997	Growth	₹ 2564.1195
Weekly IDCW	₹ 1019.0944	Weekly IDCW	₹ 1019.2888
Fortnightly IDCW	₹ 1019.0329	Fortnightly IDCW	₹ 1019.2062
Monthly IDCW	₹ 1025.4178	Monthly IDCW	₹ 1019.1561

FUND MANAGER

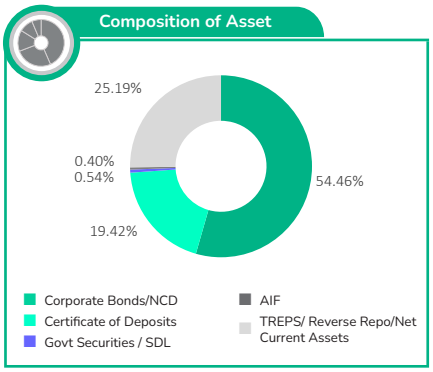
Mr. Kaustubh Sule
(Debt - Senior Fund Manager Fixed Income)
(Managing Fund Since May 11, 2023)
Total experience - over 18 years

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

PORTFOLIO

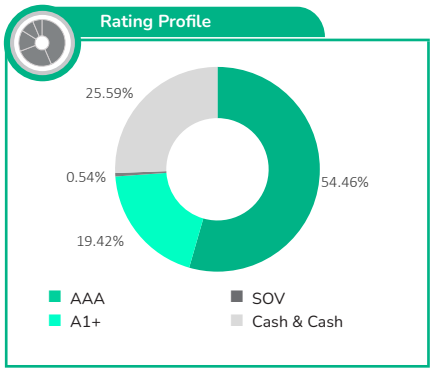
Company Name	Rating Class	% of NAV
Non Convertible Debentures		
REC Ltd.	CRISIL AAA	10.05%
Larsen & Toubro Ltd.	CRISIL AAA	9.65%
EXIM Bank	CRISIL AAA	9.61%
National Bank for Agriculture and Rural Development	CRISIL AAA	9.55%
HDB Financial Services Ltd.	CRISIL AAA	5.36%
NHPC Ltd.	IND AAA	5.30%
Indian Railway Finance Corporation Ltd	CRISIL AAA	4.95%
Total		**54.46%**
Certificate of Deposits		
Kotak Mahindra Bank Ltd.	CRISIL A1+	8.46%
Punjab National Bank	CRISIL A1+	5.75%
Bank of Baroda	IND A1+	5.21%
Total		**19.42%**
Govt Securities / SDL		
7.38% GOI MAT 20-Jun-2027	Sovereign	0.54%
Total		**0.54%**
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		32.10%
Total		**32.10%**
Alternative Investment Fund (AIF)		
Corporate Debt Market Development Fund Class A2		0.40%
Total		**0.40%**
Reverse Repo/Net current assets		**-6.91%**
Grand Total		**100.00%**

Composition of Asset



Note : TREPS/Reverse Repo/Net Current Assets of 25.19%

Rating Profile



PERFORMANCE

(As on 30th September, 2026)

Regular Plan Period	Scheme Return (%)	Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Additonal Benchmark** Value of ₹10,000 invested
Last 1 Year	4.6583	10,465.83	5.1748	10,517.48	1.3280	10,132.80
Last 3 Years	6.4690	12,073.08	7.0674	12,278.34	6.1718	11,972.48
Last 5 Years	5.0942	12,821.89	6.1378	13,471.64	4.8836	12,693.88
Since Inception	6.2751	22,134.00	7.5178	25,761.35	6.5175	22,802.07
Direct Plan						
Last 1 Year	5.4316	10,543.16	5.1748	10,517.48	1.3280	10,132.80
Last 3 Years	7.4844	12,422.49	7.0674	12,278.34	6.1718	11,972.48
Last 5 Years	6.1865	13,502.61	6.1378	13,471.64	4.8836	12,693.88
Since Inception	7.4793	25,641.20	7.5178	25,761.35	6.5175	22,802.07

*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. 92 - 96 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 September 2026.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: NIL

GROWW Dynamic Term Fund

(An open ended dynamic debt scheme investing across duration)

Groww MUTUAL FUND

September 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	₹ 25.46 Cr.
Month End AUM	₹ 25.46 Cr.

^BASE EXPENSE RATIO

Direct Plan	0.37%
Regular Plan	1.17%

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

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
3.96	12.37	4.12	6.82%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 1498.9475	Growth	₹ 1581.4180
Daily IDCW	₹ 1019.6271	Daily IDCW	₹ 1017.1625
Weekly IDCW	₹ 1016.5148	Weekly IDCW	₹ 1016.9802
Fortnightly IDCW	₹ 1018.2174	Fortnightly IDCW	₹ 1022.2042
Monthly IDCW	₹ 1012.8811	Monthly IDCW	₹ 1013.2727

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

Fund Style

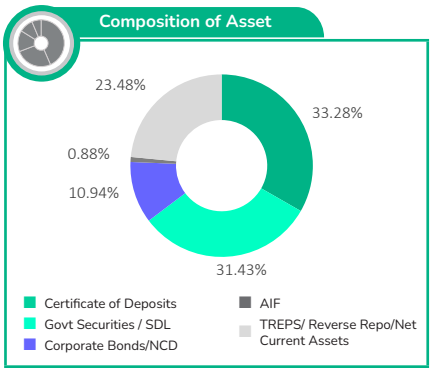
Credit Quality: High, Mid, Low

Interest Rate Sensitivity: High, Mid, Low

PORTFOLIO

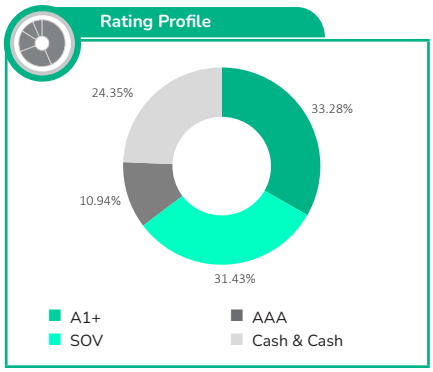
Company Name	Rating Class	% of NAV
Certificate of Deposits		
National Bank for Agriculture and Rural Development	CRISIL A1+	11.41%
Small Industries Development Bank of India	CRISIL A1+	11.09%
Indian Bank	CRISIL A1+	10.77%
Total		**33.28%**
Govt Securities / SDL		
7.71% GOI 18-May-2066	Sovereign	29.45%
7.38% GOI MAT 20-Jun-2027	Sovereign	1.98%
Total		**31.43%**
Non Convertible Debentures		
Larsen & Toubro Ltd.	CRISIL AAA	3.93%
EXIM Bank	CRISIL AAA	3.91%
REC Ltd.	CRISIL AAA	1.94%
Indian Railway Finance Corporation Ltd	CRISIL AAA	1.16%
Total		**10.94%**
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		22.23%
Total		**22.23%**
Alternative Investment Fund (AIF)		
Corporate Debt Market Development Fund Class A2		0.88%
Total		**0.88%**
Reverse Repo/Net current assets		**1.25%**
Grand Total		**100.00%**

Composition of Asset



Note : TREPS/Reverse Repo/Net Current Assets of 23.48%

Rating Profile



PERFORMANCE

(As on 30th September, 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	2.3141	10,231.41	2.8625	10,286.25	1.3280	10,132.80
Last 3 Years	4.8331	11,524.12	6.2214	11,989.34	6.1718	11,972.48
Last 5 Years	4.2959	12,342.01	5.3280	12,965.23	4.8836	12,693.88
Since Inception	5.3110	14,989.48	7.0107	16,989.38	5.9147	15,674.95
Direct Plan						
Last 1 Year	3.2265	10,322.65	2.8625	10,286.25	1.3280	10,132.80
Last 3 Years	5.8067	11,848.77	6.2214	11,989.34	6.1718	11,972.48
Last 5 Years	5.1113	12,832.38	5.3280	12,965.23	4.8836	12,693.88
Since Inception	6.0345	15,814.18	7.0107	16,989.38	5.9147	15,674.95

* 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. 92 - 96 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 September 2026.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: NIL

GROWW Gilt Fund

(An open ended debt scheme investing in government securities across maturity)

Groww MUTUAL FUND

September 2026

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

FUND SNAPSHOT

DATE OF ALLOTMENT

09th May, 2025

BENCHMARK

CRISIL Dynamic Gilt Index

AUM

Monthly Average	₹ 34.73 Cr.
Month End AUM	₹ 33.34 Cr.

^BASE EXPENSE RATIO

Direct Plan	0.46%
Regular Plan	1.44%

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

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
4.63	15.30	4.81	6.25%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹9.8849	Growth	₹10.0302
IDCW	₹9.8851	IDCW	₹10.0283

FUND MANAGER

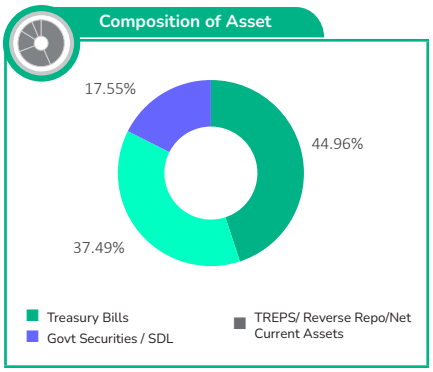
Mr. Kaustubh Sule
(Debt - Senior Fund Manager Fixed Income)
(Managing Fund Since May 09, 2025)
Total experience - over 18 years

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

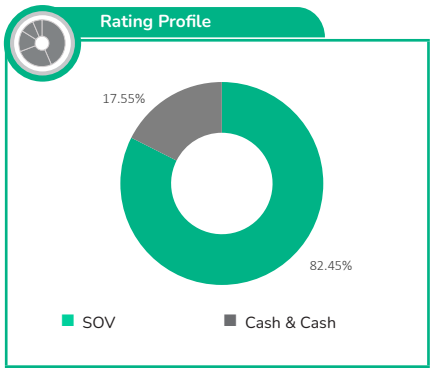
PORTFOLIO

Company Name	Rating Class	% of NAV
Treasury Bills		
91 Days Treasury Bill 08-Oct-2026	Sovereign	29.96%
91 Days Treasury Bill 01-Oct-2026	Sovereign	15.00%
Total		**44.96%**
Govt Securities / SDL		
7.71% GOI 18-May-2066	Sovereign	37.49%
Total		**37.49%**
Triparty Repo/ Reverse Repo Instrument		
Reverse Repo 01-OCT-26		16.13%
Total		**16.13%**
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		0.12%
Total		**0.12%**
Reverse Repo/Net current assets		**1.30%**
Grand Total		**100.00%**

Composition of Asset



Rating Profile



Note : TREPS/Reverse Repo/Net Current Assets of 17.55%

PERFORMANCE

(As on 30th September, 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	0.4910	10,049.10	2.6604	10,266.04	1.3280	10,132.80
Since Inception	-0.8267	9,884.90	2.0797	10,291.20	1.3758	10,192.38
Direct Plan						
Last 1 Year	1.5644	10,156.44	2.6604	10,266.04	1.3280	10,132.80
Since Inception	0.2165	10,030.20	2.0797	10,291.20	1.3758	10,192.38

* 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. 92 - 96 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 September 2026.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: NIL

GROWW Money Market Fund

(An open ended debt scheme investing in money market instruments)

Groww MUTUAL FUND

September 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

19th November, 2025

AUM

Monthly Average	₹ 69.47 Cr.
Month End AUM	₹ 78.52 Cr.

BENCHMARK

CRISIL Money Market Index A-I

^BASE EXPENSE RATIO

Direct Plan	0.20%
Regular Plan	0.74%

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

Maturity and Yield@

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
80.35	80.35	80.35	6.42%

@Macaulay duration, Modified duration and Average maturity in days

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹10.4597	Growth	₹10.5129
IDCW	₹10.4599	IDCW	₹10.5128

FUND MANAGER

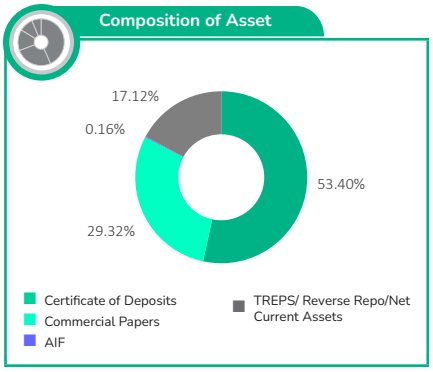
Mr. Kaustubh Sule
(Debt - Senior Fund Manager
Fixed Income)
(Managing Fund Since Nov 19, 2025)
Total experience - over 18 years

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

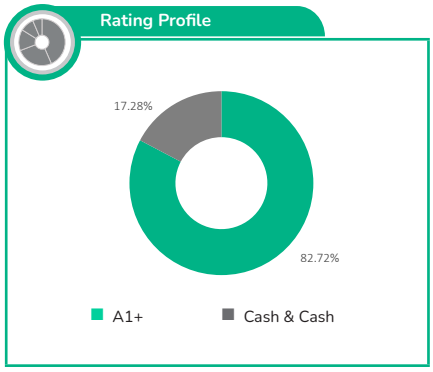
PORTFOLIO

Company Name	Rating Class	% of NAV
Certificate of Deposits		
Canara Bank	CRISIL A1+	6.30%
HDFC Bank Ltd.	CRISIL A1+	6.28%
Axis Bank Ltd.	CRISIL A1+	6.25%
Bank of Baroda	IND A1+	5.63%
Punjab National Bank	CRISIL A1+	5.60%
Kotak Mahindra Bank Ltd.	CRISIL A1+	4.99%
Union Bank of India	ICRA A1+	4.69%
Small Industries Development Bank of India	CRISIL A1+	3.11%
Indian Bank	CRISIL A1+	2.74%
Canara Bank	CRISIL A1+	2.74%
Small Industries Development Bank of India	CRISIL A1+	2.61%
National Bank for Agriculture and Rural Development	CRISIL A1+	2.47%
Total		**53.40%**
Commercial Papers		
EXIM Bank	CRISIL A1+	6.30%
Reliance Retail Ventures Ltd	CRISIL A1+	6.29%
Bajaj Financial Securities Ltd	CRISIL A1+	6.28%
HDFC Securities Ltd.	CRISIL A1+	6.27%
L&T Finance Ltd.	CRISIL A1+	2.91%
EXIM Bank	CRISIL A1+	1.27%
Total		**29.32%**
Triparty Repo/ Reverse Repo Instrument		
Reverse Repo 01-OCT-26		10.40%
Total		**10.40%**
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		7.11%
Total		**7.11%**
Alternative Investment Fund (AIF)		
Corporate Debt Market Development Fund Class A2		0.16%
Total		**0.16%**
Reverse Repo/Net current assets		**-0.38%**
Grand Total		**100.00%**

Composition of Asset



Rating Profile



Note : TREPS/Reverse Repo/Net Current Assets of 17.12%

PERFORMANCE

(As on 30th September, 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	2.8071	10,280.71	3.3576	10,335.76	-	-
Since Inception	4.5970	10,459.70	5.2571	10,525.71	-	-
Direct Plan						
Last 6 Months	3.1253	10,312.53	3.3576	10,335.76	-	-
Since Inception	5.1290	10,512.90	5.2571	10,525.71	-	-

* 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. 92 - 96 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 September 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

September 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

AUM

Monthly Average	₹ 366.42 Cr.
Month End AUM	₹ 355.34 Cr.

BENCHMARK

Nifty Total Market Index TRI

^BASE EXPENSE RATIO

Direct Plan	0.53%
Regular Plan	0.90%

PORTFOLIO DETAILS

Top 10 Stocks	27.24%
Top 10 Sectors	59.05%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.09.2026	0.04%	0.05%

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

PORTFOLIO TURNOVER

0.23

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 13.0942	Growth	₹ 13.3500
IDCW	₹ 13.0949	IDCW	₹ 13.3496

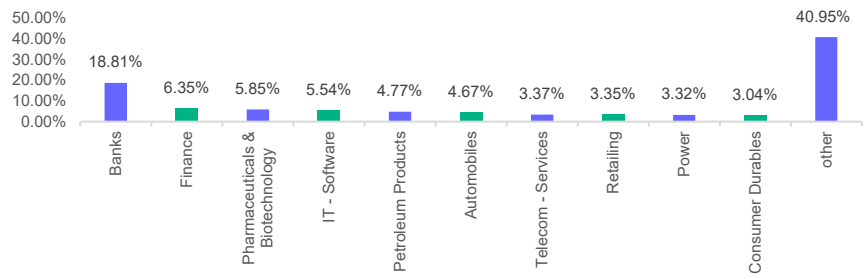
FUND MANAGER

Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager for Passive Schemes (Equity) & Dealer - Equity) (Managing Fund Since April 14, 2025) Total experience - over 08 years	(Fund Manager & Dealer - Equity) (Managing Fund Since February 21, 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 Ltd	Banks	5.41%
ICICI Bank Ltd	Banks	4.72%
Reliance Industries Ltd	Petroleum Products	3.95%
Bharti Airtel Ltd	Telecom - Services	2.66%
Larsen & Toubro Ltd	Construction	2.19%
State Bank of India	Banks	1.97%
Axis Bank Ltd	Banks	1.75%
Infosys Ltd	IT - Software	1.75%
Kotak Mahindra Bank Ltd	Banks	1.53%
Mahindra & Mahindra Ltd	Automobiles	1.31%
Bajaj Finance Ltd	Finance	1.30%
ITC Ltd	Diversified FMCG	1.26%
Eternal Ltd	Retailing	1.15%
Tata Consultancy Services Ltd	IT - Software	1.04%
Others		**67.66%**
Total		**99.66%**
RelTs		**0.33%**
Reverse Repo/Net current assets		**0.002%**
Grand Total		**100.00**

Sectoral Allocation (Top 10 Sectors)^#



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

PERFORMANCE

(As on 30th September, 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	-2.3732	9,762.68	-1.3174	9,868.26	-7.0853	9,291.47
Since Inception	9.6228	13,094.20	11.2378	13,668.36	7.1341	12,240.94
Direct Plan						
Last 1 Year	-1.8483	9,815.17	-1.3174	9,868.26	-7.0853	9,291.47
Since Inception	10.3480	13,350.00	11.2378	13,668.36	7.1341	12,240.94

*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. 92 - 96 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 September 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

September 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 TRI

PORTFOLIO DETAILS

Top 10 Stocks	12.72%
Top 10 Sectors	57.87%

PORTFOLIO TURNOVER
0.30

AUM

Monthly Average	₹ 138.95 Cr.
Month End AUM	₹ 135.84 Cr.

^BASE EXPENSE RATIO

Direct Plan	0.45%
Regular Plan	0.90%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.09.2026	0.16%	0.16%

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

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 11.7260	Growth	₹ 11.8896
IDCW	₹ 11.7119	IDCW	₹ 11.8946

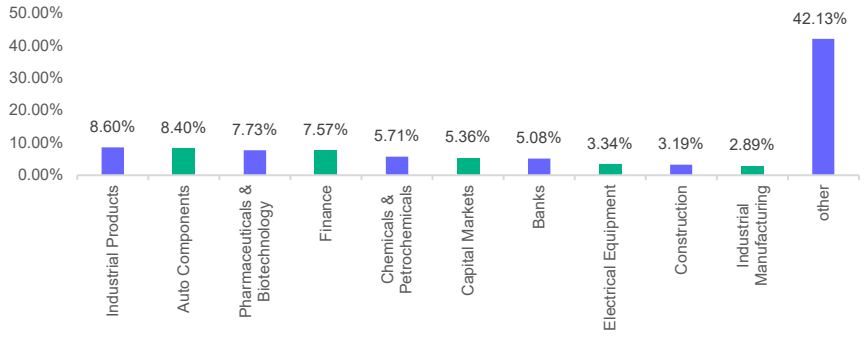
FUND MANAGER

Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer - Equity)	(Fund Manager & Dealer - Equity)	(Fund Manager & Dealer - Equity)
(Managing Fund Since April 14, 2025)	(Managing Fund Since February 21, 2025)	(Managing Fund Since May 16, 2025)
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		
Sona BLW Precision Forgings Ltd	Auto Components	1.67%
Welspun Corp Ltd	Industrial Products	1.59%
Karur Vysya Bank Ltd	Banks	1.37%
Navin Fluorine International Ltd	Chemicals & Petrochemicals	1.36%
Ather Energy Ltd	Automobiles	1.21%
Sterlite Technologies Ltd	Telecom - Equipment & Accessories	1.19%
RBL Bank Ltd	Banks	1.12%
Delhivery Ltd	Transport Services	1.10%
Redington Ltd	Commercial Services & Supplies	1.08%
HFCL Ltd	Telecom - Services	1.04%
Gland Pharma Ltd	Pharmaceuticals & Biotechnology	1.03%
Central Depository Services (India) Ltd	Capital Markets	1.01%
Others		**83.79%**
Total		**98.55%**
ReITs		**1.30%**
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.

PERFORMANCE

(As on 30th September, 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	6.3130	10,631.30	7.2322	10,723.22	-7.0853	9,291.47
Since Inception	6.3499	11,726.00	7.5785	12,079.58	2.3590	10,621.57
Direct Plan						
Last 1 Year	6.9045	10,690.45	7.2322	10,723.22	-7.0853	9,291.47
Since Inception	6.9212	11,889.60	7.5785	12,079.58	2.3590	10,621.57

*Nifty Smallcap 250 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. 92 - 96 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 September 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 replicating/ tracking Nifty Non-cyclical consumer Index - TRI)

Groww MUTUAL FUND

September 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	₹ 39.46 Cr.
Month End AUM	₹ 38.09 Cr.

BENCHMARK
Nifty Non-Cyclical Consumer TRI

^BASE EXPENSE RATIO

Direct Plan	0.50%
Regular Plan	0.90%

PORTFOLIO DETAILS

Top 10 Stocks	65.76%
Top 10 Sectors	99.06%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.09.2026	0.05%	0.06%

PORTFOLIO TURNOVER
0.24

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

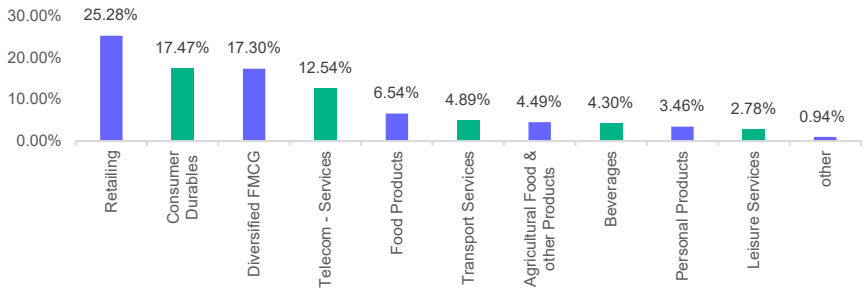
NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 9.6824	Growth	₹ 9.8125
IDCW	₹ 9.6814	IDCW	₹ 9.8124

FUND MANAGER

Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer - Equity)	(Fund Manager & Dealer - Equity)	(Fund Manager & Dealer – Equity)
(Managing Fund Since April 14, 2025)	(Managing Fund Since February 21, 2025)	(Managing Fund Since May 16, 2025)
Total experience - over 06 years	Total experience - over 11 years)	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		
Bharti Airtel Ltd	Telecom - Services	10.14%
ITC Ltd	Diversified FMCG	10.07%
Eternal Ltd	Retailing	9.85%
Titan Company Ltd	Consumer Durables	8.23%
Hindustan Unilever Ltd	Diversified FMCG	7.23%
Interglobe Aviation Ltd	Transport Services	4.89%
Asian Paints Ltd	Consumer Durables	4.71%
Nestle India Ltd	Food Products	4.08%
Trent Ltd	Retailing	3.78%
Indian Hotels Co Ltd	Leisure Services	2.78%
Tata Consumer Products Ltd	Agricultural Food & other Products	2.68%
Avenue Supermarts Ltd	Retailing	2.66%
Varun Beverages Ltd	Beverages	2.56%
Britannia Industries Ltd	Food Products	2.47%
Dixon Technologies (India) Ltd.	Consumer Durables	2.37%
Lenskart Solutions Ltd	Retailing	2.18%
Info Edge (India) Ltd	Retailing	2.05%
FSN E-Commerce Ventures Ltd	Retailing	1.90%
Marico Ltd	Agricultural Food & other Products	1.81%
United Spirits Ltd	Beverages	1.74%
Swiggy Ltd	Retailing	1.63%
Vodafone Idea Ltd	Telecom - Services	1.55%
Godrej Consumer Products Ltd	Personal Products	1.48%
Vishal Mega Mart Ltd	Retailing	1.23%
Havells India Ltd	Consumer Durables	1.11%
Voltas Ltd	Consumer Durables	1.06%
Colgate-Palmolive (India) Ltd	Personal Products	1.01%
Others		**2.81%**
Total		**100.05%**
Reverse Repo/Net current assets		**-0.05%**
Grand Total		**100.00**

PERFORMANCE

(As on 30th September, 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	-10.4170	8,958.30	-9.4409	9,055.91	-7.0853	9,291.47
Since Inception	-1.3589	9,682.40	-0.2841	9,933.11	1.2876	10,306.39
Direct Plan						
Last 1 Year	-9.9424	9,005.76	-9.4409	9,055.91	-7.0853	9,291.47
Since Inception	-0.7992	9,812.50	-0.2841	9,933.11	1.2876	10,306.39

*Nifty Non-Cyclical Consumer 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. 92 - 96 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 September 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

September 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

AUM

Monthly Average	**₹ 61.12 Cr.**
Month End AUM	**₹ 62.10 Cr.**

BENCHMARK

Nifty India Railways PSU Index - TRI

^BASE EXPENSE RATIO

Direct Plan	**0.50%**
Regular Plan	**0.90%**

PORTFOLIO DETAILS

Top 10 Stocks	**93.45%**
Top 10 Sectors	**98.92%**

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.09.2026	0.13%	0.13%

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

PORTFOLIO TURNOVER

0.28

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 7.1456	Growth	₹ 7.2094
IDCW	₹ 7.1433	IDCW	₹ 7.2091

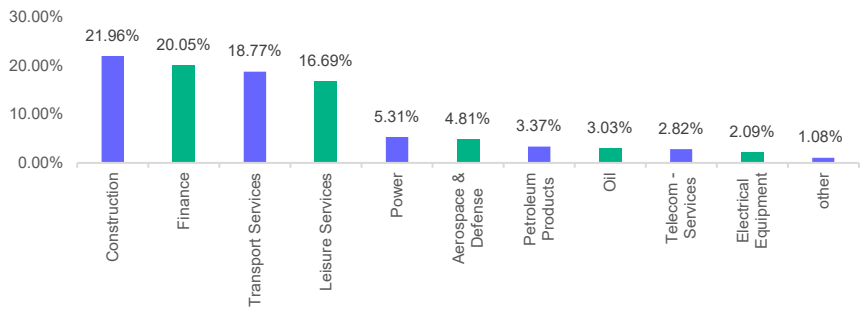
FUND MANAGER

Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer - Equity)	(Fund manager & Dealer Equity)	(Fund Manager & Dealer - Equity)
(Managing Fund Since April 14, 2025)	(Managing Fund Since February 21, 2025)	(Managing Fund since May 16, 2025)
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 Shares		
Indian Railway Finance Corp Ltd	Finance	20.05%
Container Corporation of India Ltd	Transport Services	18.77%
Indian Railway Catering & Tourism Corp	Leisure Services	16.69%
Rail Vikas Nigam Ltd	Construction	13.92%
NTPC Ltd	Power	5.31%
Bharat Electronics Ltd	Aerospace & Defense	4.81%
Ircon International Ltd	Construction	4.64%
RITES Ltd	Construction	3.40%
Oil and Natural Gas Corporation Ltd.	Oil	3.03%
Railtel Corporation Of India Ltd	Telecom - Services	2.82%
Bharat Petroleum Corp Ltd	Petroleum Products	2.11%
Bharat Heavy Electricals Ltd	Electrical Equipment	2.09%
Hindustan Petroleum Corporation Ltd	Petroleum Products	1.16%
Others		**1.36%**
Total		**100.17%**
Reverse Repo/Net current assets		**-0.17%**
Grand Total		**100.00**

Sectoral Allocation (Top 10 Sectors)^#



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

PERFORMANCE

(As on 30th September, 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	-24.3428	7,565.72	-23.4550	7,654.50	-7.0853	9,291.47
Since Inception	-18.4078	7,145.60	-17.3616	7,297.60	-1.6704	9,725.54
Direct Plan						
Last 1 Year	-23.9435	7,605.65	-23.4550	7,654.50	-7.0853	9,291.47
Since Inception	-17.9676	7,209.40	-17.3616	7,297.60	-1.6704	9,725.54

* 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. 92 - 96 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 September 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

September 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

AUM

Monthly Average	₹ 26.95 Cr.
Month End AUM	₹ 26.56 Cr.

BENCHMARK

Nifty 50 Index - TRI

^BASE EXPENSE RATIO

Direct Plan	0.30%
Regular Plan	0.90%

PORTFOLIO DETAILS

Top 10 Stocks	52.29%
Top 10 Sectors	76.37%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.09.2026	0.04%	0.06%

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

PORTFOLIO TURNOVER

0.16

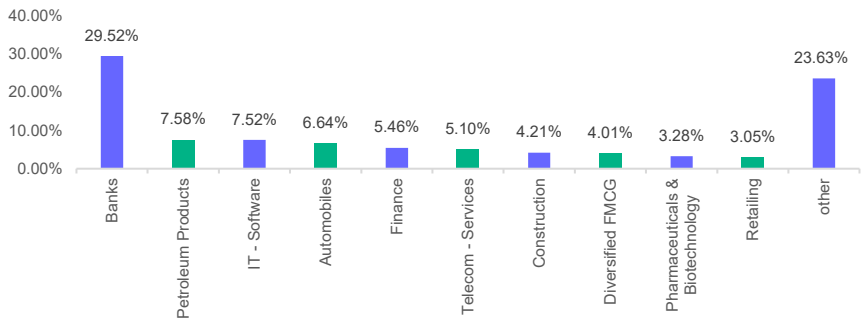
NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 9.0045	Growth	₹ 9.0795
IDCW	₹ 9.0046	IDCW	₹ 9.0795

FUND MANAGER

Mr. Aakash Chauhan (Fund Manager & Dealer – Equity)	Mr. Nikhil Satam (Fund manager & Dealer Equity)	Mr. Shashi Kumar (Fund Manager & Dealer – Equity)
(Managing Fund Since July 21, 2025)	(Managing Fund Since July 21, 2025)	(Managing Fund Since July 21, 2025)
Total experience - over 06 years	Total experience - over 11 years	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 Ltd	Banks	10.38%
ICICI Bank Ltd	Banks	9.05%
Reliance Industries Ltd	Petroleum Products	7.58%
Bharti Airtel Ltd	Telecom - Services	5.10%
Larsen & Toubro Ltd	Construction	4.21%
State Bank of India	Banks	3.79%
Axis Bank Ltd	Banks	3.37%
Infosys Ltd	IT - Software	3.35%
Kotak Mahindra Bank Ltd	Banks	2.93%
Mahindra & Mahindra Ltd	Automobiles	2.52%
Bajaj Finance Ltd	Finance	2.50%
ITC Ltd	Diversified FMCG	2.42%
Eternal Ltd	Retailing	2.22%
Tata Consultancy Services Ltd	IT - Software	2.00%
Sun Pharmaceutical Industries Ltd	Pharmaceuticals & Biotechnology	1.84%
Titan Company Ltd	Consumer Durables	1.81%
Hindustan Unilever Ltd	Diversified FMCG	1.59%
Maruti Suzuki India Ltd	Automobiles	1.48%
NTPC Ltd	Power	1.47%
Tata Steel Ltd	Ferrous Metals	1.46%
Adani Ports & Special Economic Zone Ltd	Transport Infrastructure	1.35%
Bharat Electronics Ltd	Aerospace & Defense	1.33%
Shriram Finance Ltd	Finance	1.32%
Hindalco Industries Ltd	Non - Ferrous Metals	1.30%
HCL Technologies Ltd	IT - Software	1.24%
UltraTech Cement Ltd	Cement & Cement Products	1.24%
BSE Ltd	Capital Markets	1.21%
JSW Steel Ltd	Ferrous Metals	1.15%
Bajaj Auto Ltd	Automobiles	1.13%
Power Grid Corporation of India Ltd	Power	1.13%
Grasim Industries Ltd2	Cement & Cement Products	1.10%
Interglobe Aviation Ltd	Transport Services	1.08%
Asian Paints Ltd	Consumer Durables	1.04%
Others		**13.32%**
Total		**99.99%**
Reverse Repo/Net current assets		**0.01%**
Grand Total		**100.00**

PERFORMANCE

(As on 30th September, 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	-8.1492	9,185.08	-7.0853	9,291.47	-	-
Since Inception	-8.4042	9,004.50	-7.2792	9,136.76	-	-
Direct Plan						
Last 1 Year	-7.5115	9,248.85	-7.0853	9,291.47	-	-
Since Inception	-7.7660	9,079.50	-7.2792	9,136.76	-	-

* 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. 92 - 96 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 September 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

September 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	₹ 11.00 Cr.
Month End AUM	₹ 10.81 Cr.

BENCHMARK
Nifty Next 50 Index TRI

^BASE EXPENSE RATIO

Direct Plan	0.30%
Regular Plan	0.90%

PORTFOLIO DETAILS

Top 10 Stocks	33.73%
Top 10 Sectors	64.72%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.09.2026	0.13%	0.14%

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

PORTFOLIO TURNOVER
0.54

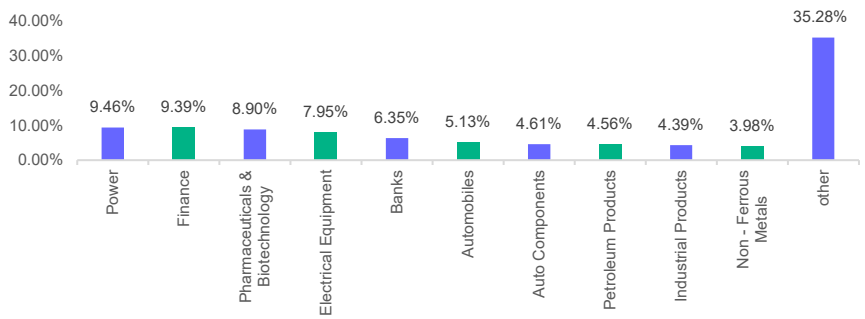
NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 10.2704	Growth	₹ 10.3489
IDCW	₹ 10.2703	IDCW	₹ 10.3489

FUND MANAGER

Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer - Equity)	(Fund manager & Dealer Equity)	(Fund Manager & Dealer - Equity)
(Managing Fund Since August 25, 2025)	(Managing Fund Since August 25, 2025)	(Managing Fund Since August 25, 2025)
Total experience - over 06 years	Total experience - over 11 years	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 September, 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	2.6434	10,264.34	3.7363	10,373.63	-	-
Since Inception	2.4583	10,270.40	3.5922	10,395.34	-	-
Direct Plan						
Last 1 Year	3.3546	10,335.46	3.7363	10,373.63	-	-
Since Inception	3.1709	10,348.90	3.5922	10,395.34	-	-

* Nifty Next 50 Index TRI,
Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 92 - 96 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 September 2026.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: NIL

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity Shares		
Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	4.83%
TVS Motor Company Ltd	Automobiles	3.95%
Hindustan Aeronautics Ltd	Aerospace & Defense	3.63%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	3.61%
Adani Power Ltd	Power	3.48%
Samvardhana Motherson International Ltd	Auto Components	2.96%
Torrent Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	2.89%
Cholamandalam Investment & Finance Co	Finance	2.88%
Vedanta Aluminium Metal Ltd	Non - Ferrous Metals	2.87%
Cummins India Ltd.	Industrial Products	2.63%
Avenue Supermarts Ltd	Retailing	2.51%
Bharat Petroleum Corp Ltd	Petroleum Products	2.49%
Tata Power Company Ltd	Power	2.47%
Varun Beverages Ltd	Beverages	2.42%
CG Power and Industrial Solutions Ltd	Electrical Equipment	2.40%
Britannia Industries Ltd	Food Products	2.33%
Indian Oil Corp Ltd	Petroleum Products	2.07%
Solar Industries India Ltd	Chemicals & Petrochemicals	1.95%
Power Finance Corporation Ltd.	Finance	1.94%
HDFC Asset Management Company Ltd	Capital Markets	1.91%
Bajaj Holdings & Investment Ltd	Finance	1.91%
GAIL (India) Ltd	Gas	1.89%
Vedanta Ltd	Diversified Metals	1.87%
Pidilite Industries Ltd	Chemicals & Petrochemicals	1.86%
DLF Ltd	Realty	1.77%
Wipro Ltd	IT - Software	1.76%
Adani Energy Solutions Ltd	Power	1.76%
Adani Green Energy Ltd	Power	1.75%
Bank of Baroda	Banks	1.75%
Polycab India Ltd.	Industrial Products	1.75%
Jindal Steel Ltd	Ferrous Metals	1.72%
Bosch Ltd	Auto Components	1.66%
Canara Bank	Banks	1.64%
Punjab National Bank	Banks	1.60%
Hitachi Energy India Ltd	Electrical Equipment	1.59%
LTM Ltd	IT - Software	1.54%
Vodafone Idea Ltd	Telecom - Services	1.46%
ABB India Ltd	Electrical Equipment	1.45%
Godrej Consumer Products Ltd	Personal Products	1.40%
Union Bank of India	Banks	1.35%
Siemens Ltd	Electrical Equipment	1.35%
Muthoot Finance Ltd.	Finance	1.20%
Hyundai Motor India Ltd	Automobiles	1.18%
Zydus Lifesciences Ltd	Pharmaceuticals & Biotechnology	1.18%
Siemens Energy India Ltd	Electrical Equipment	1.16%
Hindustan Zinc Ltd	Non - Ferrous Metals	1.11%
Others		**3.08%**
Total		**99.96%**
Reverse Repo/Net current assets		**0.04%**
Grand Total		**100.00**

GROWW Nifty Midcap 150 Index Fund

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

Groww MUTUAL FUND

September 2026

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

FUND SNAPSHOT

DATE OF ALLOTMENT
13th November, 2025

AUM

Monthly Average	₹ 15.37 Cr.
Month End AUM	₹ 14.85 Cr.

BENCHMARK
Nifty Midcap 150 Index TRI

^BASE EXPENSE RATIO

Direct Plan	0.34%
Regular Plan	0.90%

PORTFOLIO DETAILS

Top 10 Stocks	16.87%
Top 10 Sectors	58.15%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.09.2026	0.14%	0.15%

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

PORTFOLIO TURNOVER
0.50

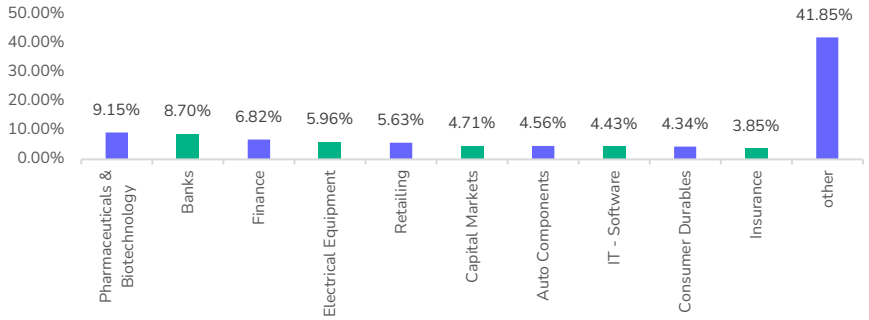
NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 9.7313	Growth	₹ 9.7869
IDCW	₹ 9.7313	IDCW	₹ 9.7869

FUND MANAGER

Mr. Aakash Chauhan (Fund Manager & Dealer – Equity)	Mr. Nikhil Satam (Fund manager & Dealer Equity)	Mr. Shashi Kumar (Fund Manager & Dealer – Equity)
(Managing Fund Since November 13, 2025)	(Managing Fund Since November 13, 2025)	(Managing Fund Since November 13, 2025)
Total experience - over 06 years	Total experience - over 11 years	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		
Multi Commodity Exchange of India Ltd.	Capital Markets	2.08%
The Federal Bank Ltd	Banks	1.93%
Laurus Labs Ltd	Pharmaceuticals & Biotechnology	1.90%
One 97 Communications Ltd	Financial Technology (Fintech)	1.78%
Hero MotoCorp Ltd	Automobiles	1.68%
Indian Hotels Co Ltd	Leisure Services	1.58%
Coforge Ltd.	IT - Software	1.50%
Bharat Heavy Electricals Ltd	Electrical Equipment	1.49%
Indusind Bank Ltd	Banks	1.47%
AU Small Finance Bank Ltd	Banks	1.45%
Persistent Systems Ltd	IT - Software	1.42%
Dixon Technologies (India) Ltd.	Consumer Durables	1.34%
IDFC First Bank Ltd	Banks	1.33%
Bharat Forge Ltd	Auto Components	1.32%
GE Vernova T&D India Ltd	Electrical Equipment	1.28%
Lenskart Solutions Ltd	Retailing	1.24%
Life Insurance Corporation Of India	Insurance	1.24%
Lupin Ltd	Pharmaceuticals & Biotechnology	1.22%
Suzlon Energy Ltd	Electrical Equipment	1.19%
Indus Towers Ltd	Telecom - Services	1.19%
Info Edge (India) Ltd	Retailing	1.17%
Aurobindo Pharma Ltd	Pharmaceuticals & Biotechnology	1.14%
Ashok Leyland Ltd	Agricultural, Commercial & Construction Vehicles	1.09%
FSN E-Commerce Ventures Ltd	Retailing	1.08%
Marico Ltd	Agricultural Food & other Products	1.03%
Others		**64.01%**
Total		**99.14%**
RelTs		**0.94%**
Reverse Repo/Net current assets		**-0.08%**
Grand Total		**100.00**

PERFORMANCE

(As on 30th September, 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	12.1298	11,212.98	12.9336	11,293.36	-	-
Since Inception	-2.6870	9,731.30	-1.5019	9,849.81	-	-
Direct Plan						
Last 6 Months	12.4866	11,248.66	12.9336	11,293.36	-	-
Since Inception	-2.1310	9,786.90	-1.5019	9,849.81	-	-

* 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. 92 - 96 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 September 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

September 2026

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

FUND SNAPSHOT

DATE OF ALLOTMENT

24th March, 2026

AUM

Monthly Average	₹ 5.03 Cr.
Month End AUM	₹ 5.43 Cr.

BENCHMARK

Nifty PSU Bank Index – TRI

^BASE EXPENSE RATIO

Direct Plan	0.40%
Regular Plan	0.85%

PORTFOLIO DETAILS

Top 10 Stocks	99.13%
Top Sectors	100.18%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.09.2026	0.89%	0.89%

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

PORTFOLIO TURNOVER

1.63

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 9.4883	Growth	₹ 9.5148
IDCW	₹ 9.4883	IDCW	₹ 9.5136

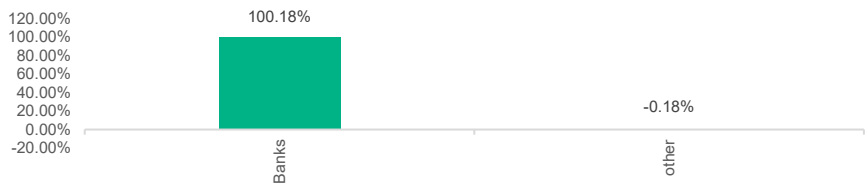
FUND MANAGER

Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer - Equity)	(Fund manager & Dealer Equity)	(Fund Manager & Dealer - Equity)
(Managing Fund Since March 24, 2026)	(Managing Fund Since March 24, 2026)	(Managing Fund Since March 24, 2026)
Total experience - over 06 years	Total experience - over 11 years	Total experience - over 18 years

PORTFOLIO

Company Name	Industry/Rating	% of NAV
Equity Shares		
State Bank of India	Banks	33.39%
Bank of Baroda	Banks	12.50%
Canara Bank	Banks	11.73%
Punjab National Bank	Banks	11.38%
Union Bank of India	Banks	9.65%
Indian Bank	Banks	8.32%
Bank of Maharashtra	Banks	4.72%
Bank of India	Banks	4.61%
Central Bank of India	Banks	1.52%
Indian Overseas Bank	Banks	1.32%
Others		**1.05%**
Total		**100.18%**
Reverse Repo/Net current assets		**-0.18%**
Grand Total		**100.00**

Sectoral Allocation (Top Sectors)^#



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

PERFORMANCE

(As on 30th September, 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	0.8932	10,089.32	2.5072	10,250.72	-	-
Since Inception	-5.1170	9,488.30	-3.4302	9,656.98	-	-
Direct Plan						
Last 6 Months	1.1642	10,116.42	2.5072	10,250.72	-	-
Since Inception	-4.8520	9,514.80	-3.4302	9,656.98	-	-

* Nifty PSU Bank TRI

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 92 - 96 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 September 2026.

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

September 2026

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

FUND SNAPSHOT

DATE OF ALLOTMENT

25th May, 2026

AUM

Monthly Average	₹ 5.63 Cr.
Month End AUM	₹ 5.68 Cr.

BENCHMARK

Nifty Private Bank Index – TRI

^BASE EXPENSE RATIO

Direct Plan	0.31%
Regular Plan	0.90%

PORTFOLIO DETAILS

Top 10 Stocks	100.13%
Top Sectors	100.13%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.09.2026	0.16%	0.17%

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

PORTFOLIO TURNOVER

0.51

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 9.9229	Growth	₹ 9.9464
IDCW	₹ 9.9229	IDCW	₹ 9.9464

FUND MANAGER

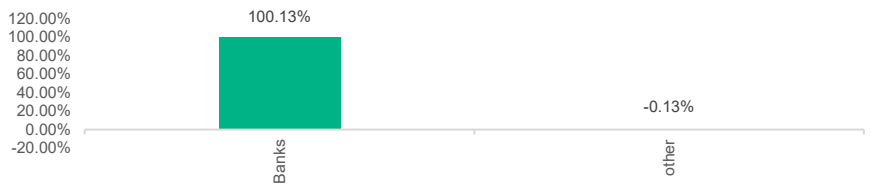
Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer - Equity) (Managing Fund Since May 25, 2026) Total experience - over 06 years	(Fund manager & Dealer Equity) (Managing Fund Since May 25, 2026) Total experience - over 11 years	(Fund Manager & Dealer - Equity) (Managing Fund Since May 25, 2026) Total experience - over 18 years

PORTFOLIO

Company Name	Industry/Rating	% of NAV
Equity Shares		
ICICI Bank Ltd	Banks	21.56%
HDFC Bank Ltd	Banks	20.85%
Kotak Mahindra Bank Ltd	Banks	19.87%
Axis Bank Ltd	Banks	19.30%
The Federal Bank Ltd	Banks	5.36%
Indusind Bank Ltd	Banks	4.06%
IDFC First Bank Ltd	Banks	3.70%
YES Bank Ltd.	Banks	2.52%
RBL Bank Ltd	Banks	1.71%
Bandhan Bank Ltd.	Banks	1.20%
Total		**100.13%**
Reverse Repo/Net current assets		**-0.13%**
Grand Total		**100.00%**

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

Sectoral Allocation (Top Sectors)^#



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

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	NIL

GROWW Nifty Smallcap 250 Momentum Quality 100 Index Fund

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

Groww MUTUAL FUND

September 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

AUM

Monthly Average	₹ 9.14 Cr.
Month End AUM	₹ 9.27 Cr.

BENCHMARK

Nifty Smallcap 250 Momentum Quality 100 Total Return Index

^BASE EXPENSE RATIO

Direct Plan	0.40%
Regular Plan	0.90%

PORTFOLIO DETAILS

Top 10 Stocks	30.91%
Top 10 Sectors	67.62%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.09.2026	0.38%	0.39%

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

PORTFOLIO TURNOVER

0.45

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 10.4215	Growth	₹ 10.4387
IDCW	₹ 10.4215	IDCW	₹ 10.4387

FUND MANAGER

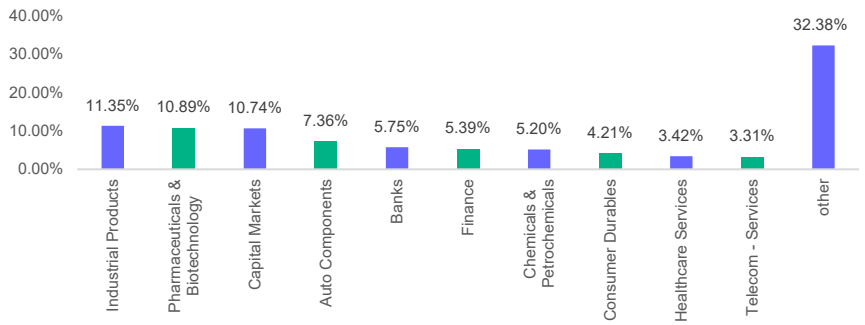
Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager for Passive (Managing Fund Since June 17, 2026)	(Fund Manager & Dealer – Equity) (Managing Fund Since June 17, 2026)	(Fund Manager & Dealer – Equity) (Managing Fund Since June 17, 2026)
Total experience - over 06 years	Total experience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

PORTFOLIO

Company Name	Industry/Rating	% of NAV
Equity Shares		
Welspun Corp Ltd	Industrial Products	4.76%
Sona BLW Precision Forgings Ltd	Auto Components	3.67%
Navin Fluorine International Ltd	Chemicals & Petrochemicals	3.20%
Karur Vysya Bank Ltd	Banks	3.18%
HFCL Ltd	Telecom - Services	3.15%
Anand Rathi Wealth Ltd	Capital Markets	3.01%
Gland Pharma Ltd	Pharmaceuticals & Biotechnology	2.96%
Acutaas Chemicals Ltd	Pharmaceuticals & Biotechnology	2.80%
Aegis Logistics Ltd	Gas	2.13%
Neuland Laboratories Ltd	Pharmaceuticals & Biotechnology	2.05%
Himadri Speciality Chemical Ltd	Chemicals & Petrochemicals	2.00%
Computer Age Management Services Ltd	Capital Markets	2.00%
Central Depository Services (India) Ltd	Capital Markets	1.99%
Great Eastern Shipping Co Ltd	Transport Services	1.93%
Angel One Ltd	Capital Markets	1.82%
Data Patterns (India) Ltd	Aerospace & Defense	1.78%
City Union Bank Ltd	Banks	1.76%
Redington Ltd	Commercial Services & Supplies	1.69%
Dr. Lal Path Labs Ltd	Healthcare Services	1.69%
Granules India Ltd	Pharmaceuticals & Biotechnology	1.68%
Hindustan Copper Ltd	Non - Ferrous Metals	1.65%
Manappuram Finance Ltd	Finance	1.38%
Elgi Equipments Ltd	Industrial Products	1.36%
Finolex Cables Ltd	Industrial Products	1.31%
Schneider Electric Infrastructure Ltd	Electrical Equipment	1.20%
PNB Housing Finance Ltd	Finance	1.20%
Amber Enterprises India Ltd	Consumer Durables	1.09%
Kajaria Ceramics Ltd	Consumer Durables	1.05%
Aditya Birla Sun Life AMC Ltd	Capital Markets	1.04%
Capri Global Capital Ltd	Finance	1.00%
Crompton Greaves Consumer Elec Ltd	Consumer Durables	1.00%
Others		**37.32%**
Total		**99.85%**
Reverse Repo/Net current assets		**0.15%**
Grand Total		**100.00%**

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

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 EV & New Age Automotive ETF

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

Groww MUTUAL FUND

September 2026

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

FUND SNAPSHOT

DATE OF ALLOTMENT

07th August, 2024

AUM

Monthly Average	₹ 289.92 Cr.
Month End AUM	₹ 278.87 Cr.

BENCHMARK

Nifty EV and New Age Automotive Index-TRI

^BASE EXPENSE RATIO

Direct Plan	0.52%

PORTFOLIO DETAILS

Top 10 Stocks	48.05%
Top 10 Sectors	100.01%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.09.2026	-	0.08%

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

PORTFOLIO TURNOVER

0.51

NAV of Plans / Options Per Unit

Growth	₹ 30.6695

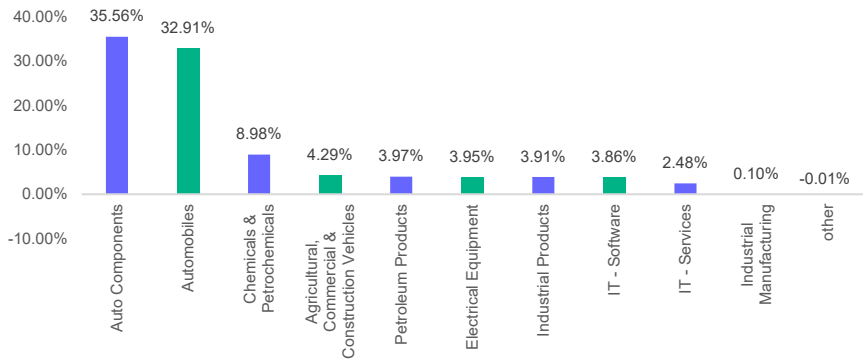
FUND MANAGER

Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer - Equity)	(Fund Manager & Dealer - Equity)	(Fund Manager & Dealer - Equity)
(Managing Fund Since April 14, 2025)	(Managing Fund Since February 21, 2025)	(Managing Fund Since May 16, 2025)
Total experience - over 06 years	Total experience - over 11 years	Total experience - over 18 years

PORTFOLIO

Company Name	Industry/Rating	% of NAV
Equity & Equity Related Holdings		
Maruti Suzuki India Ltd	Automobiles	8.14%
Mahindra & Mahindra Ltd	Automobiles	7.97%
Sona BLW Precision Forgings Ltd	Auto Components	4.13%
Samvardhana Motherson International Ltd	Auto Components	4.04%
Bosch Ltd	Auto Components	4.00%
Sansera Engineering Ltd	Auto Components	3.99%
Reliance Industries Ltd	Petroleum Products	3.97%
CG Power and Industrial Solutions Ltd	Electrical Equipment	3.95%
UNO Minda Ltd	Auto Components	3.94%
KEI Industries Ltd	Industrial Products	3.91%
Bajaj Auto Ltd	Automobiles	3.85%
Exide Industries Ltd	Auto Components	3.82%
Gujarat Fluorochemicals Ltd	Chemicals & Petrochemicals	3.79%
Himadri Speciality Chemical Ltd	Chemicals & Petrochemicals	3.25%
Eicher Motors Ltd	Automobiles	3.20%
Schaeffler India Ltd	Auto Components	3.19%
TVS Motor Company Ltd	Automobiles	3.13%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	2.86%
Tata Technologies Ltd	IT - Services	2.48%
Hero MotoCorp Ltd	Automobiles	2.21%
Tata Elxsi Ltd	IT - Software	2.17%
ZF Comm. Vehicle Control Systems Ind Ltd	Auto Components	2.16%
Tata Chemicals Ltd	Chemicals & Petrochemicals	1.95%
Tata Motors Passenger Vehicles Ltd	Automobiles	1.92%
Amara Raja Energy & Mobility Ltd	Auto Components	1.88%
Motherson Sumi Wiring India Ltd	Auto Components	1.76%
Bharat Forge Ltd	Auto Components	1.73%
KPIT Technologies Ltd	IT - Software	1.69%
Ashok Leyland Ltd	Agricultural, Commercial & Construction Vehicles	1.43%
Others		**3.50%**
Total		**100.01%**
Reverse Repo/Net current assets		**-0.01%**
Grand Total		**100.00%**

Sectoral Allocation (Top 10 Sectors)^#



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

PERFORMANCE

(As on 30th September, 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	0.0799	10,007.99	0.5374	10,053.74	-7.0853	9,291.47
Since Inception	-2.1658	9,541.73	-2.0655	9,562.69	-2.2970	9,514.32

*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. 92 - 96 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 September 2026.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	NIL

GROWW Nifty 1D Rate Liquid ETF

(An open ended scheme replicating / tracking Nifty 1D Rate Index)

Groww MUTUAL FUND

September 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	₹ 106.34 Cr.
Month End AUM	₹ 87.40 Cr.

BENCHMARK

Nifty 1D Rate Index -TRI

^BASE EXPENSE RATIO

Direct Plan	0.29%

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

Tracking Error

One Year Rolling Data as on	Regular	DIRF
30.09.2026	0.08%	99.15%

Maturity and Yield@

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
0.99	0.99	0.99	5.11%

@Macaulay duration, Modified duration and Average maturity in days

NAV of Plans / Options Per Unit

Growth	₹ 110.9544

FUND MANAGER

Mr. Kaustubh Sule	Mr. Ameya Sakpal
(Debt - Senior Fund Manager Fixed Income)	(Assistant Fund Manager & Dealer Fixed Income)
(Managing Fund Since September 24, 2024)	(Managing Fund Since June 04, 2026)
Total experience - over 18 years	Total experience - over 03 years

PORTFOLIO

Company Name	Industry/Rating	% of NAV
Tri Party Repo (TREPs)		**99.15%**
Reverse Repo/Net current assets		0.85%
Grand Total		**100.00%**

PERFORMANCE

(As on 30th September, 2026)

Regular Plan Period	Scheme Return (%)	Scheme Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Additonal Benchmark** Value of ₹10,000 invested
1 Year	4.7162	10,471.61	5.2393	10,523.93	-	-
Since Inception	5.2903	11,095.44	5.6885	11,180.21	-	-

*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. 92 - 96 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 September 2026.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	NIL

GROWW Nifty India Defence ETF

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

Groww MUTUAL FUND

September 2026

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

FUND SNAPSHOT

DATE OF ALLOTMENT
08th October, 2024

AUM

Monthly Average	₹ 366.27 Cr.
Month End AUM	₹ 360.29 Cr.

BENCHMARK
Nifty India Defence Index - TRI

^BASE EXPENSE RATIO

Direct Plan	0.50%

PORTFOLIO DETAILS

Top 10 Stocks	85.33%
Top Sectors	98.10%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.09.2026	-	0.06%

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

PORTFOLIO TURNOVER
0.45

NAV of Plans / Options Per Unit

Growth	₹ 92.6820

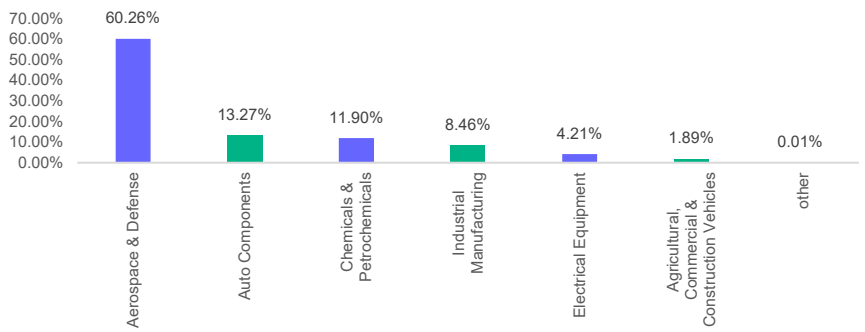
FUND MANAGER

Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer -Equity)	(Fund Manager & Dealer - Equity)	(Fund Manager & Dealer - Equity)
(Managing Fund Since April 14, 2025)	(Managing Fund Since February 21, 2025)	(Managing Fund Since May 16, 2025)
Total experience - over 06 years	Total experience - over 11 years	Total experience - over 18 years

PORTFOLIO

Company Name	Industry/Rating	% of NAV
Equity & Equity Related Holdings		
Bharat Electronics Ltd	Aerospace & Defense	19.95%
Hindustan Aeronautics Ltd	Aerospace & Defense	19.66%
Bharat Forge Ltd	Auto Components	13.27%
Solar Industries India Ltd	Chemicals & Petrochemicals	11.90%
Mtar Technologies Ltd	Electrical Equipment	4.21%
Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	3.98%
Astra Microwave Products Ltd	Aerospace & Defense	3.43%
Data Patterns (India) Ltd	Aerospace & Defense	3.23%
Cochin Shipyard Ltd	Industrial Manufacturing	3.15%
Bharat Dynamics Ltd	Aerospace & Defense	2.54%
BEML Ltd	Agricultural, Commercial & Construction Vehicles	1.89%
Zen Technologies Ltd	Aerospace & Defense	1.84%
Apollo Micro Systems Ltd	Aerospace & Defense	1.64%
Garden Reach Shipbuilders & Engineer Ltd	Aerospace & Defense	1.58%
Dynamatic Technologies Ltd	Industrial Manufacturing	1.32%
Sigma Advanced Systems Ltd	Aerospace & Defense	1.27%
Paras Defence and Space Technologies Ltd	Aerospace & Defense	1.15%
Aequs Ltd	Aerospace & Defense	1.14%
Others		**2.82%**
Total		**99.99%**
Reverse Repo/Net current assets		**0.01%**
Grand Total		**100.00%**

Sectoral Allocation (Top Sectors)^#



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

PERFORMANCE

(As on 30th September, 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	18.2328	11,823.28	18.7866	11,878.66	-7.0853	9,291.47
Since Inception	19.4654	14,216.45	20.1749	14,383.94	-3.8287	9,256.85

* 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 September 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

September 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

AUM

Monthly Average	**₹ 458.95 Cr.**
Month End AUM	**₹ 457.28 Cr.**

BENCHMARK

Domestic Price of Physical Gold

^BASE EXPENSE RATIO

Direct Plan	**0.60%**

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.09.2026	-	0.57%

NAV of Plans / Options Per Unit

Growth	₹ 14.3456

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

PORTFOLIO TURNOVER

0.35

FUND MANAGER

Mr. Wilfred Gonsalves
(Fund Manager & Dealer - Fixed Income)
(Managing Fund Since October 22, 2024)
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		97.49%
Total		**97.49%**
Reverse Repo/Net current assets		**2.51%**
Grand Total		**100.00**

PERFORMANCE

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	27.0661	12,706.61	28.6264	12,862.64	-	-
Since Inception	37.0069	18,418.03	39.0210	18,946.85	-	-

*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. 92 - 96 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 September 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

September 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

AUM

Monthly Average	₹ 317.57 Cr.
Month End AUM	₹ 301.26 Cr.

BENCHMARK

Domestic Price of Physical Silver

^BASE EXPENSE RATIO

Direct Plan	0.45%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.09.2026	-	1.03%

NAV of Plans / Options Per Unit

Growth	₹ 21.4887

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

PORTFOLIO TURNOVER

1.62

FUND MANAGER

Mr. Wilfred Gonsalves
(Fund Manager & Dealer - Fixed Income)
(Managing Fund Since May 21, 2025)
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		97.75%
Total		**97.75%**
Reverse Repo/Net current assets		**2.25%**
Grand Total		**100.00**

PERFORMANCE

(As on 30th September, 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	53.3638	15,336.38	55.8012	15,580.12	-	-
Since Inception	78.7492	22,052.95	82.7215	22,722.93	-	-

*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. 92 - 96 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 September 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

September 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 ₹ 3.84 Cr.
Month End AUM ₹ 3.81 Cr.

BENCHMARK
Nifty 500 Low Volatility 50 Index - TRI

^BASE EXPENSE RATIO
Direct Plan 0.30%

PORTFOLIO DETAILS
Top 10 Stocks 44.85%
Top 10 Sectors 80.14%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.09.2026	-	0.19%

PORTFOLIO TURNOVER
1.00

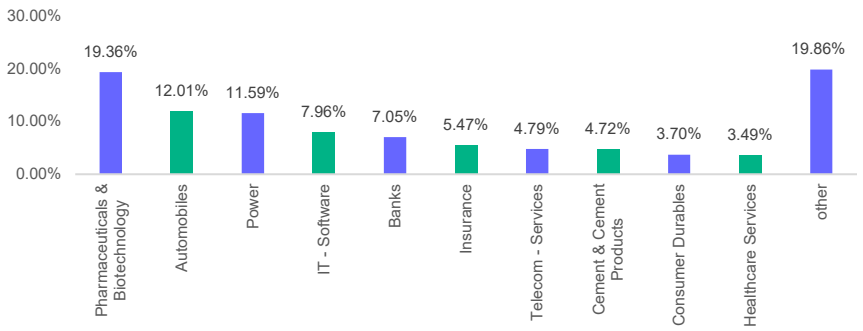
NAV of Plans / Options Per Unit
Growth ₹ 9.8425

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

FUND MANAGER

Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer - Equity)	(Fund Manager & Dealer – Equity)	(Fund Manager & Dealer - Equity)
(Managing Fund Since June 13, 2025)	(Managing Fund Since June 13, 2025)	(Managing Fund Since June 13, 2025)
Total experience - over 06 years	Total experience - over 11 years	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		
State Bank of India	Banks	4.99%
Sun Pharmaceutical Industries Ltd	Pharmaceuticals & Biotechnology	4.94%
Tata Consultancy Services Ltd	IT - Software	4.92%
NTPC Ltd	Power	4.90%
Bharti Airtel Ltd	Telecom - Services	4.79%
Power Grid Corporation of India Ltd	Power	4.52%
Maruti Suzuki India Ltd	Automobiles	4.11%
UltraTech Cement Ltd	Cement & Cement Products	3.99%
Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	3.87%
Bajaj Auto Ltd	Automobiles	3.82%
Apollo Hospitals Enterprise Ltd	Healthcare Services	3.49%
Coal India Ltd	Consumable Fuels	3.15%
Asian Paints Ltd	Consumer Durables	2.98%
Torrent Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	2.72%
Cipla Ltd	Pharmaceuticals & Biotechnology	2.64%
Oil and Natural Gas Corporation Ltd.	Oil	2.62%
Dr. Reddy's Laboratories Ltd	Pharmaceuticals & Biotechnology	2.31%
Tata Power Company Ltd	Power	2.18%
Britannia Industries Ltd	Food Products	2.17%
Marico Ltd	Agricultural Food & other Products	2.09%
Eicher Motors Ltd	Automobiles	2.06%
The Federal Bank Ltd	Banks	2.06%
TVS Motor Company Ltd	Automobiles	2.01%
Tech Mahindra Ltd	IT - Software	1.98%
HDFC Life Insurance Co Ltd	Insurance	1.94%
Lupin Ltd	Pharmaceuticals & Biotechnology	1.91%
Pidilite Industries Ltd	Chemicals & Petrochemicals	1.72%
ICICI Lombard General Insurance Company Ltd.	Insurance	1.34%
United Spirits Ltd	Beverages	1.17%
Indian Oil Corp Ltd	Petroleum Products	1.07%
Wipro Ltd	IT - Software	1.06%
Others		**10.07%**
Total		**99.58%**
Reverse Repo/Net current assets		**0.42%**
Grand Total		**100.00%**

PERFORMANCE

(As on 30th September, 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	-3.9934	9,600.66	-3.5188	9,648.12	-7.0853	9,291.47
Since Inception	-1.2150	9,842.50	-0.5916	9,923.24	-5.4322	9,300.35

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

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 92 - 96 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 September 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

September 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 ₹ 173.11 Cr.
Month End AUM ₹ 171.01 Cr.

BENCHMARK
Nifty India Railways PSU India- TRI

^BASE EXPENSE RATIO
Direct Plan 0.45%

PORTFOLIO DETAILS
Top 10 Stocks 93.19%
Top 10 Sectors 98.64%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.09.2026	-	0.04%

PORTFOLIO TURNOVER
0.53

NAV of Plans / Options Per Unit
Growth ₹ 26.5071

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

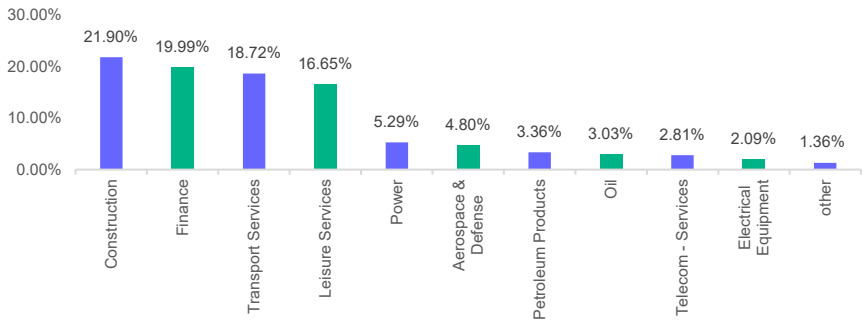
FUND MANAGER

Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer- Equity)	(Fund Manager & Dealer- Equity)	(Fund Manager & Dealer - Equity)
(Managing Fund Since April 14, 2025)	(Managing Fund Since February 21, 2025)	(Managing Fund Since May 16, 2025)
Total experience - over 06 years	Total experience - over 11 years	Total experience - over 18 years

PORTFOLIO

Company Name	Industry/Rating	% of NAV
Equity & Equity Related Holdings		
Indian Railway Finance Corp Ltd	Finance	19.99%
Container Corporation of India Ltd	Transport Services	18.72%
Indian Railway Catering & Tourism Corp	Leisure Services	16.65%
Rail Vikas Nigam Ltd	Construction	13.88%
NTPC Ltd	Power	5.29%
Bharat Electronics Ltd	Aerospace & Defense	4.80%
Ircon International Ltd	Construction	4.62%
RITES Ltd	Construction	3.39%
Oil and Natural Gas Corporation Ltd.	Oil	3.03%
Railtel Corporation Of India Ltd	Telecom - Services	2.81%
Bharat Petroleum Corp Ltd	Petroleum Products	2.10%
Bharat Heavy Electricals Ltd	Electrical Equipment	2.09%
Hindustan Petroleum Corporation Ltd	Petroleum Products	1.16%
Others		**1.35%**
Total		**99.89%**
Reverse Repo/Net current assets		**0.11%**
Grand Total		**100.00%**

Sectoral Allocation (Top 10 Sectors)^#



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

PERFORMANCE

(As on 30th September, 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	-23.8021	7,619.79	-23.4550	7,654.50	-7.0853	9,291.47
Since Inception	-18.3362	7,159.94	-17.9187	7,220.41	-1.5652	9,743.17

* 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. 92 - 96 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 September 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

September 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	₹ 16.00 Cr.
Month End AUM	₹ 15.70 Cr.

BENCHMARK

Nifty 200 Index TRI

^BASE EXPENSE RATIO

Direct Plan	0.35%

PORTFOLIO DETAILS

Top 10 Stocks	33.86%
Top 10 Sectors	65.03%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.09.2026	-	0.05%

PORTFOLIO TURNOVER

0.40

NAV of Plans / Options Per Unit

Growth	₹ 10.7022

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

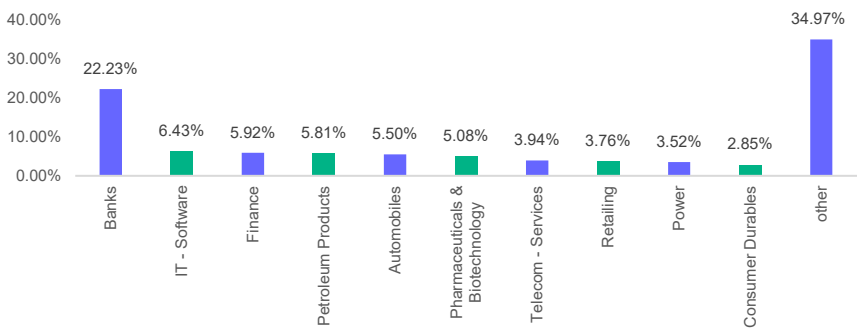
FUND MANAGER

Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer -Equity)	(Fund Manager & Dealer -Equity)	(Fund Manager & Dealer - Equity)
(Managing Fund Since April 14, 2025)	(Managing Fund Since March 03, 2025)	(Managing Fund Since May 16, 2025)
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 Shares		
HDFC Bank Ltd	Banks	6.72%
ICICI Bank Ltd	Banks	5.86%
Reliance Industries Ltd	Petroleum Products	4.91%
Bharti Airtel Ltd	Telecom - Services	3.31%
Larsen & Toubro Ltd	Construction	2.72%
State Bank of India	Banks	2.45%
Axis Bank Ltd	Banks	2.18%
Infosys Ltd	IT - Software	2.17%
Kotak Mahindra Bank Ltd	Banks	1.90%
Mahindra & Mahindra Ltd	Automobiles	1.63%
Bajaj Finance Ltd	Finance	1.62%
ITC Ltd	Diversified FMCG	1.57%
Eternal Ltd	Retailing	1.43%
Tata Consultancy Services Ltd	IT - Software	1.29%
Sun Pharmaceutical Industries Ltd	Pharmaceuticals & Biotechnology	1.19%
Titan Company Ltd	Consumer Durables	1.17%
Hindustan Unilever Ltd	Diversified FMCG	1.03%
Others		**56.68%**
Total		**99.85%**
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.

PERFORMANCE

(As on 30th September, 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	-3.6385	9,636.15	-3.2257	9,677.43	-7.0853	9,291.47
Since Inception	4.3480	10,702.20	4.8648	10,786.85	1.4275	10,228.58

* 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. 92 - 96 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 September 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

September 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

AUM

Monthly Average	₹ 29.94 Cr.
Month End AUM	₹ 29.36 Cr.

BENCHMARK
Nifty 500 Momentum 50 Index TRI

^BASE EXPENSE RATIO

Direct Plan	0.40%

PORTFOLIO DETAILS

Top 10 Stocks	45.75%
Top 10 Sectors	92.13%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.09.2026	-	0.27%

PORTFOLIO TURNOVER
1.76

NAV of Plans / Options Per Unit

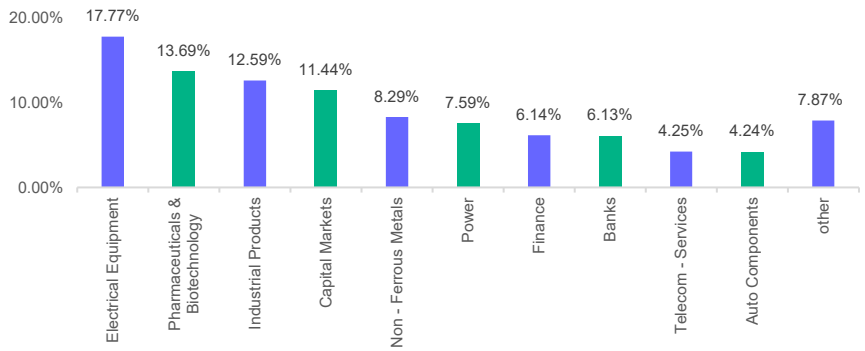
Growth	₹ 10.5828

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

FUND MANAGER

Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer - Equity)	(Fund manager & Dealer Equity)	(Fund Manager & Dealer - Equity)
(Managing Fund Since April 22, 2025)	(Managing Fund Since April 22, 2025)	(Managing Fund Since May 16, 2025)
Total experience - over 06 years	Total experience - over 11 years	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 September, 2026)

Regular Plan Period	Scheme Return (%)	Scheme Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Additonal Benchmark** Value of ₹10,000 invested
Last 1 Year	4.2425	10,424.25	5.0830	10,508.30	-7.0853	9,291.47
Since Inception	4.0090	10,582.80	4.9242	10,717.26	-3.1977	9,542.45

* 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. 92 - 96 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 September 2026.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: NIL

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity & Equity Related Holdings		
Laurus Labs Ltd	Pharmaceuticals & Biotechnology	6.16%
Multi Commodity Exchange of India Ltd.	Capital Markets	5.87%
Shriram Finance Ltd	Finance	4.87%
Hindalco Industries Ltd	Non - Ferrous Metals	4.87%
Adani Power Ltd	Power	4.48%
Cummins India Ltd.	Industrial Products	4.32%
GE Vernova T&D India Ltd	Electrical Equipment	4.19%
BSE Ltd	Capital Markets	4.01%
The Federal Bank Ltd	Banks	3.55%
Bharat Heavy Electricals Ltd	Electrical Equipment	3.43%
Bharat Forge Ltd	Auto Components	3.01%
CG Power and Industrial Solutions Ltd	Electrical Equipment	2.86%
Hitachi Energy India Ltd	Electrical Equipment	2.72%
Torrent Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	2.69%
Adani Energy Solutions Ltd	Power	2.63%
National Aluminium Company Ltd	Non - Ferrous Metals	2.50%
Polycab India Ltd.	Industrial Products	2.34%
HFCL Ltd	Telecom - Services	2.34%
Welspun Corp Ltd	Industrial Products	2.16%
Ather Energy Ltd	Automobiles	2.10%
Vodafone Idea Ltd	Telecom - Services	1.91%
ABB India Ltd	Electrical Equipment	1.74%
Glenmark Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	1.66%
Steel Authority of India Ltd	Ferrous Metals	1.58%
Navin Fluorine International Ltd	Chemicals & Petrochemicals	1.57%
Acutaas Chemicals Ltd	Pharmaceuticals & Biotechnology	1.47%
Apar Industries Ltd	Electrical Equipment	1.46%
Kirloskar Oil Engines Ltd	Industrial Products	1.45%
Karur Vysya Bank Ltd	Banks	1.34%
KEI Industries Ltd	Industrial Products	1.34%
Aditya Birla Capital Ltd	Finance	1.27%
Anand Rathi Wealth Ltd	Capital Markets	1.18%
Sai Life Sciences Ltd	Pharmaceuticals & Biotechnology	1.03%
Others		**9.79%**
Total		**99.88%**
Reverse Repo/Net current assets		**0.12%**
Grand Total		**100.00%**

GROWW Nifty 50 ETF

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

Groww MUTUAL FUND

September 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

AUM
Monthly Average ₹ 39.98 Cr.
Month End AUM ₹ 42.09 Cr.

BENCHMARK
Nifty 50 Index - TRI

^BASE EXPENSE RATIO
Direct Plan 0.16%

PORTFOLIO DETAILS
Top 10 Stocks 52.25%
Top 10 Sectors 76.31%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.09.2026	-	0.06%

PORTFOLIO TURNOVER
0.31

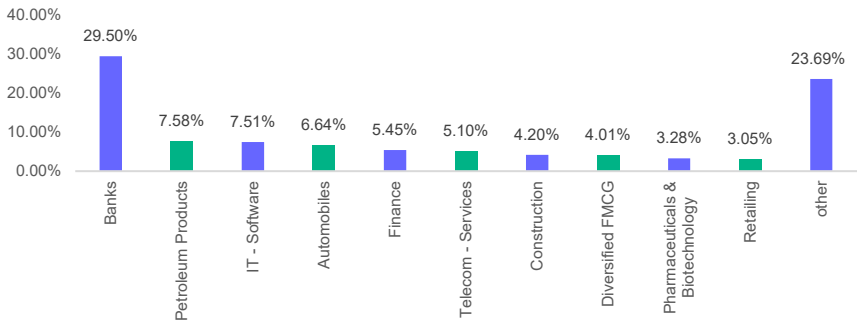
NAV of Plans / Options Per Unit
Growth ₹ 9.1524

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

FUND MANAGER

Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer -Equity)	(Fund Manager & Dealer - Equity)	(Fund Manager & Dealer - Equity)
(Managing Fund Since April 14, 2025)	(Managing Fund Since July 18, 2025)	(Managing Fund Since July 18, 2025)
Total experience - over 06 years	Total experience - over 11 years	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 Ltd	Banks	10.37%
ICICI Bank Ltd	Banks	9.04%
Reliance Industries Ltd	Petroleum Products	7.58%
Bharti Airtel Ltd	Telecom - Services	5.10%
Larsen & Toubro Ltd	Construction	4.20%
State Bank of India	Banks	3.79%
Axis Bank Ltd	Banks	3.37%
Infosys Ltd	IT - Software	3.35%
Kotak Mahindra Bank Ltd	Banks	2.93%
Mahindra & Mahindra Ltd	Automobiles	2.52%
Bajaj Finance Ltd	Finance	2.50%
ITC Ltd	Diversified FMCG	2.42%
Eternal Ltd	Retailing	2.21%
Tata Consultancy Services Ltd	IT - Software	2.00%
Sun Pharmaceutical Industries Ltd	Pharmaceuticals & Biotechnology	1.84%
Titan Company Ltd	Consumer Durables	1.81%
Hindustan Unilever Ltd	Diversified FMCG	1.59%
Maruti Suzuki India Ltd	Automobiles	1.48%
NTPC Ltd	Power	1.46%
Tata Steel Ltd	Ferrous Metals	1.46%
Adani Ports & Special Economic Zone Ltd	Transport Infrastructure	1.35%
Bharat Electronics Ltd	Aerospace & Defense	1.33%
Shriram Finance Ltd	Finance	1.31%
Hindalco Industries Ltd	Non - Ferrous Metals	1.30%
HCL Technologies Ltd	IT - Software	1.24%
UltraTech Cement Ltd	Cement & Cement Products	1.24%
BSE Ltd	Capital Markets	1.21%
JSW Steel Ltd	Ferrous Metals	1.15%
Bajaj Auto Ltd	Automobiles	1.13%
Power Grid Corporation of India Ltd	Power	1.13%
Grasim Industries Ltd2	Cement & Cement Products	1.10%
Interglobe Aviation Ltd	Transport Services	1.08%
Asian Paints Ltd	Consumer Durables	1.04%
Others		**13.30%**
Total		**99.92%**
Reverse Repo/Net current assets		**0.08%**
Grand Total		**100.00%**

PERFORMANCE

(As on 30th September, 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	-7.2329	9,276.71	-7.0853	9,291.47	-	-
Since Inception	-7.0993	9,152.40	-6.8537	9,181.51	-	-

* 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. 92 - 96 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 September 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

September 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	₹ 44.72 Cr.
Month End AUM	₹ 41.82 Cr.

BENCHMARK
Nifty India Internet Index TRI

^BASE EXPENSE RATIO

Direct Plan	0.35%

PORTFOLIO DETAILS

Top 10 Stocks	82.94%
Top Sectors	99.99%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.09.2026	-	0.05%

PORTFOLIO TURNOVER
0.74

NAV of Plans / Options Per Unit

Growth	₹ 9.9967

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

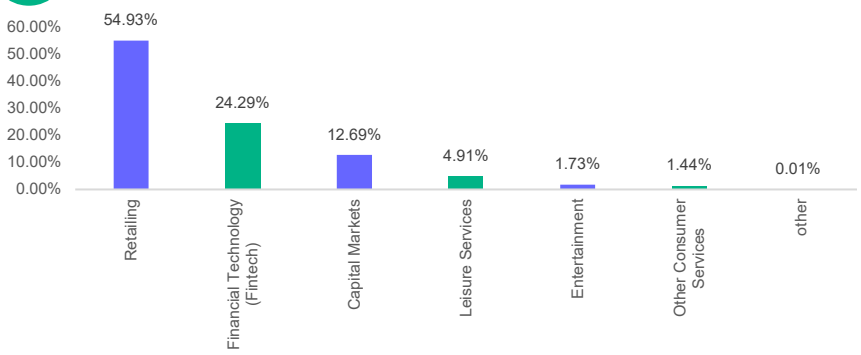
FUND MANAGER

Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer - Equity)	Fund Manager & Dealer - Equity)	(Fund Manager & Dealer - Equity)
(Managing Fund Since July 01, 2025)	(Managing Fund Since July 01, 2025)	(Managing Fund Since July 01, 2025)
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		
Eternal Ltd	Retailing	19.71%
One 97 Communications Ltd	Financial Technology (Fintech)	14.30%
Info Edge (India) Ltd	Retailing	9.35%
FSN E-Commerce Ventures Ltd	Retailing	8.67%
PB Fintech Ltd	Financial Technology (Fintech)	7.47%
Swiggy Ltd	Retailing	7.43%
Billionbrains Garage Ventures Ltd	Capital Markets	5.21%
Meesho Ltd	Retailing	4.13%
Angel One Ltd	Capital Markets	3.54%
Motilal Oswal Financial Services Ltd	Capital Markets	3.12%
Indian Railway Catering & Tourism Corp	Leisure Services	2.72%
CarTrade Tech Ltd	Retailing	2.46%
Pine Labs Ltd	Financial Technology (Fintech)	1.91%
Nazara Technologies Ltd	Entertainment	1.73%
Physicswallah Ltd	Other Consumer Services	1.44%
TBO Tek Ltd	Leisure Services	1.15%
Urban Company Ltd	Retailing	1.08%
Others		**4.56%**
Total		**99.99%**
Reverse Repo/Net current assets		**0.01%**
Grand Total		**100.00%**

Sectoral Allocation (Top Sectors)^#



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

PERFORMANCE

(As on 30th September, 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	-3.4425	9,655.76	-3.0156	9,698.44	-7.0853	9,291.47
Since Inception	-0.0264	9,996.70	0.5046	10,063.08	-8.2101	8,985.02

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

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 92 - 96 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 September 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

September 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

AUM

Monthly Average	**₹ 287.08 Cr.**
Month End AUM	**₹ 281.31 Cr.**

BENCHMARK

BSE Power Index - TRI

^BASE EXPENSE RATIO

Direct Plan	**0.40%**

PORTFOLIO DETAILS

Top 10 Stocks	**78.95%**
Top Sectors	**100.07%**

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.09.2026	-	0.05%

PORTFOLIO TURNOVER

0.76

NAV of Plans / Options Per Unit

Growth	₹ 10.8314

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

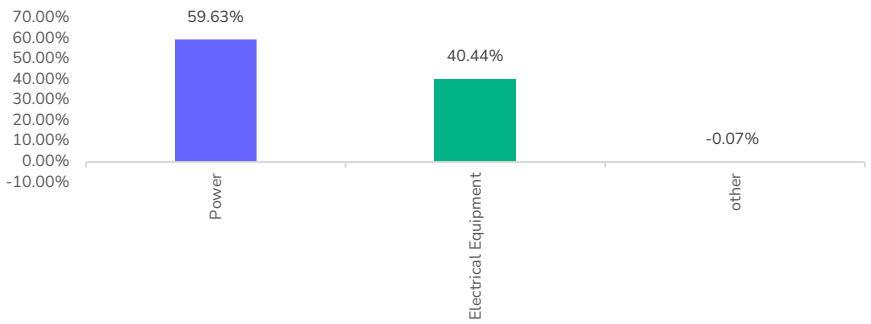
FUND MANAGER

Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer -Equity (Managing Fund Since August 05, 2025)	(Fund Manager & Dealer- Equity) (Managing Fund Since August 05, 2025)	(Fund Manager & Dealer - Equity) (Managing Fund Since August 05, 2025)
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 Ltd	Power	16.88%
Power Grid Corporation of India Ltd	Power	13.09%
Adani Power Ltd	Power	9.54%
Bharat Heavy Electricals Ltd	Electrical Equipment	6.69%
Tata Power Company Ltd	Power	6.58%
CG Power and Industrial Solutions Ltd	Electrical Equipment	6.43%
GE Vernova T&D India Ltd	Electrical Equipment	5.65%
Suzlon Energy Ltd	Electrical Equipment	5.26%
Adani Green Energy Ltd	Power	4.64%
Hitachi Energy India Ltd	Electrical Equipment	4.20%
ABB India Ltd	Electrical Equipment	3.95%
Siemens Ltd	Electrical Equipment	3.69%
JSW Energy Ltd	Power	3.28%
Siemens Energy India Ltd	Electrical Equipment	3.15%
NHPC Ltd	Power	2.99%
Torrent Power Ltd	Power	2.63%
Thermax Ltd	Electrical Equipment	1.43%
Total		**100.07%**
Reverse Repo/Net current assets		**-0.07%**
Grand Total		**100.00%**

Sectoral Allocation (Top Sectors)^#



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

PERFORMANCE

(As on 30th September, 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	7.8073	10,780.73	8.2958	10,829.58	-	-
Since Inception	7.1694	10,831.40	7.7379	10,897.69	-	-

* BSE Power Index - TRI

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 92 - 96 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 September 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

September 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	₹ 9.05 Cr.
Month End AUM	₹ 8.84 Cr.

BENCHMARK
Nifty Next 50 Index - TRI

^BASE EXPENSE RATIO

Direct Plan	0.30%

PORTFOLIO DETAILS

Top 10 Stocks	33.70%
Top 10 Sectors	64.68%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.09.2026	-	0.13%

PORTFOLIO TURNOVER
2.65

NAV of Plans / Options Per Unit

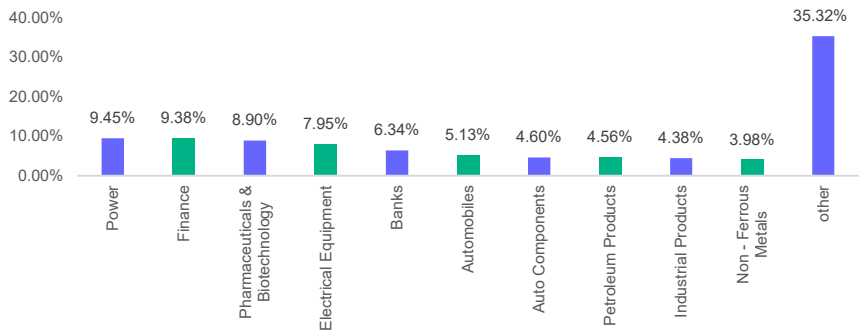
Growth	₹ 70.1799

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

FUND MANAGER

Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer - Equity)	(Fund Manager & Dealer Equity)	(Fund Manager & Dealer - Equity)
(Managing Fund Since August 22, 2025)	(Managing Fund Since August 22, 2025)	(Managing Fund Since August 22, 2025)
Total experience - over 06 years	Total experience - over 11 years	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 September, 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	3.5016	10,350.16	3.7363	10,373.63	-	-
Since Inception	3.4065	10,377.73	3.8400	10,425.89	-	-

* Nifty Next 50 Index TRI

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 92 - 96 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 September 2026.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	NIL

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity & Equity Related Holdings		
Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	4.83%
TVS Motor Company Ltd	Automobiles	3.95%
Hindustan Aeronautics Ltd	Aerospace & Defense	3.62%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	3.61%
Adani Power Ltd	Power	3.48%
Samvardhana Motherson International Ltd	Auto Components	2.95%
Torrent Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	2.89%
Cholamandalam Investment & Finance Co	Finance	2.88%
Vedanta Aluminium Metal Ltd	Non - Ferrous Metals	2.87%
Cummins India Ltd.	Industrial Products	2.63%
Avenue Supermarts Ltd	Retailing	2.51%
Bharat Petroleum Corp Ltd	Petroleum Products	2.49%
Tata Power Company Ltd	Power	2.47%
Varun Beverages Ltd	Beverages	2.42%
CG Power and Industrial Solutions Ltd	Electrical Equipment	2.40%
Britannia Industries Ltd	Food Products	2.33%
Indian Oil Corp Ltd	Petroleum Products	2.06%
Solar Industries India Ltd	Chemicals & Petrochemicals	1.96%
Power Finance Corporation Ltd.	Finance	1.94%
HDFC Asset Management Company Ltd	Capital Markets	1.91%
Bajaj Holdings & Investment Ltd	Finance	1.90%
GAIL (India) Ltd	Gas	1.88%
Vedanta Ltd	Diversified Metals	1.87%
Pidilite Industries Ltd	Chemicals & Petrochemicals	1.86%
DLF Ltd	Realty	1.77%
Wipro Ltd	IT - Software	1.76%
Adani Energy Solutions Ltd	Power	1.76%
Adani Green Energy Ltd	Power	1.75%
Polycab India Ltd.	Industrial Products	1.75%
Bank of Baroda	Banks	1.75%
Jindal Steel Ltd	Ferrous Metals	1.72%
Bosch Ltd	Auto Components	1.65%
Canara Bank	Banks	1.64%
Punjab National Bank	Banks	1.59%
Hitachi Energy India Ltd	Electrical Equipment	1.59%
LTM Ltd	IT - Software	1.54%
Vodafone Idea Ltd	Telecom - Services	1.46%
ABB India Ltd	Electrical Equipment	1.46%
Godrej Consumer Products Ltd	Personal Products	1.40%
Union Bank of India	Banks	1.35%
Siemens Ltd	Electrical Equipment	1.34%
Muthoot Finance Ltd.	Finance	1.20%
Hyundai Motor India Ltd	Automobiles	1.18%
Zydus Lifesciences Ltd	Pharmaceuticals & Biotechnology	1.18%
Siemens Energy India Ltd	Electrical Equipment	1.16%
Hindustan Zinc Ltd	Non - Ferrous Metals	1.11%
Others		**3.08%**
Total		**99.89%**
Reverse Repo/Net current assets		**0.11%**
Grand Total		**100.00%**

GROWW NIFTY Realty ETF

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

Groww MUTUAL FUND

September 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	**₹ 16.06 Cr.**
Month End AUM	**₹ 15.60 Cr.**

BENCHMARK

Nifty Realty Index - TRI

^BASE EXPENSE RATIO

Direct Plan	**0.40%**

PORTFOLIO DETAILS

Top 10 Stocks	**99.97%**
Top Sectors	**99.97%**

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.09.2026	-	0.08%

PORTFOLIO TURNOVER

1.05

NAV of Plans / Options Per Unit

Growth	₹ 9.5033

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

FUND MANAGER

Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer - Equity)	(Fund Manager & Dealer Equity)	(Fund Manager & Dealer - Equity)
(Managing Fund Since October 07, 2025)	(Managing Fund Since October 07, 2025)	(Managing Fund Since October 07, 2025)
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		
DLF Ltd	Realty	20.37%
The Phoenix Mills Ltd	Realty	17.04%
Lodha Developers Ltd	Realty	15.89%
Prestige Estates Projects Ltd	Realty	11.78%
Godrej Properties Ltd	Realty	10.38%
Oberoi Realty Ltd	Realty	9.80%
Brigade Enterprises Ltd	Realty	5.03%
Anant Raj Ltd	Realty	4.31%
Aditya Birla Real Estate Ltd	Realty	2.81%
Sobha Ltd	Realty	2.56%
Total		**99.97%**
Reverse Repo/Net current assets		**0.03%**
Grand Total		**100.00%**

Sectoral Allocation (Top Sectors)^#

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

PERFORMANCE

(As on 30th September, 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	30.3858	13,038.58	30.7148	13,071.48	-	-
Since Inception	-4.9670	9,503.30	-4.5266	9,547.34	-	-

* 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. 92 - 96 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 September 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

September 2026

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

FUND SNAPSHOT

DATE OF ALLOTMENT
28th October, 2025

AUM
Monthly Average **₹ 17.48 Cr.**
Month End AUM **₹ 16.98 Cr.**

BENCHMARK
Nifty Smallcap 250 Index - TRI

^BASE EXPENSE RATIO
Direct Plan **0.30%**

PORTFOLIO DETAILS

Top 10 Stocks	**12.73%**
Top 10 Sectors	**57.29%**

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.09.2026	-	0.13%

PORTFOLIO TURNOVER
0.78

NAV of Plans / Options Per Unit
Growth ₹ 10.2966

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

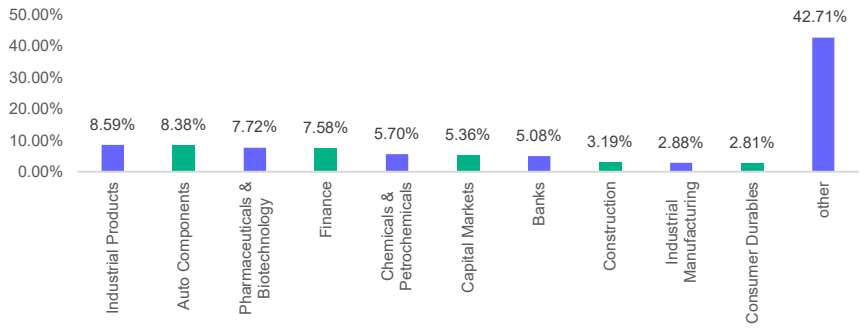
FUND MANAGER

Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer - Equity)	(Fund Manager & Dealer Equity)	(Fund Manager & Dealer - Equity)
(Managing Fund Since October 28, 2025)	(Managing Fund Since October 28, 2025)	(Managing Fund Since October 28, 2025)
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 & Equity Related Holdings		
Sona BLW Precision Forgings Ltd	Auto Components	1.67%
Welspun Corp Ltd	Industrial Products	1.59%
Karur Vysya Bank Ltd	Banks	1.37%
Navin Fluorine International Ltd	Chemicals & Petrochemicals	1.35%
Ather Energy Ltd	Automobiles	1.21%
Sterlite Technologies Ltd	Telecom - Equipment & Accessories	1.19%
RBL Bank Ltd	Banks	1.12%
Delhivery Ltd	Transport Services	1.10%
Redington Ltd	Commercial Services & Supplies	1.08%
HFCL Ltd	Telecom - Services	1.04%
Gland Pharma Ltd	Pharmaceuticals & Biotechnology	1.03%
Central Depository Services (India) Ltd	Capital Markets	1.01%
Others		**82.95%**
Total		**97.71%**
RelTs		**1.29%**
Reverse Repo/Net current assets		**0.99%**
Grand Total		**100.00%**

Sectoral Allocation (Top 10 Sectors)^#



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

PERFORMANCE

(As on 30th September, 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	24.9390	12,493.90	25.0506	12,505.06	-	-
Since Inception	2.9660	10,296.60	3.1729	10,317.29	-	-

* 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. 92 - 96 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 September 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

September 2026

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

FUND SNAPSHOT

DATE OF ALLOTMENT
13th November, 2025

AUM

Monthly Average	₹ 6.29 Cr.
Month End AUM	₹ 6.04 Cr.

BENCHMARK
Nifty Midcap 150 Index - TRI

^BASE EXPENSE RATIO

Direct Plan	0.21%

PORTFOLIO DETAILS

Top 10 Stocks	16.85%
Top 10 Sectors	58.05%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.09.2026	-	0.17%

PORTFOLIO TURNOVER
1.60

NAV of Plans / Options Per Unit

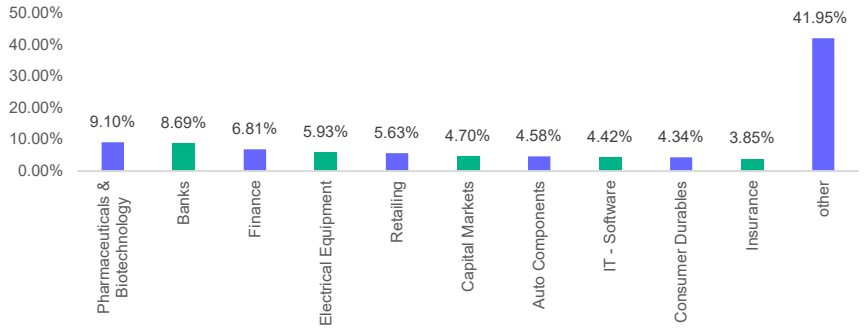
Growth	₹ 219.0578

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

FUND MANAGER

Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer - Equity)	(Fund Manager & Dealer Equity)	(Fund Manager & Dealer - Equity)
(Managing Fund Since November 13, 2025)	(Managing Fund Since November 13, 2025)	(Managing Fund Since November 13, 2025)
Total experience - over 08 years	Total experience - over 11 years	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		
Multi Commodity Exchange of India Ltd.	Capital Markets	2.07%
The Federal Bank Ltd	Banks	1.93%
Laurus Labs Ltd	Pharmaceuticals & Biotechnology	1.90%
One 97 Communications Ltd	Financial Technology (Fintech)	1.78%
Hero MotoCorp Ltd	Automobiles	1.68%
Indian Hotels Co Ltd	Leisure Services	1.58%
Coforge Ltd.	IT - Software	1.50%
Bharat Heavy Electricals Ltd	Electrical Equipment	1.49%
Indusind Bank Ltd	Banks	1.47%
AU Small Finance Bank Ltd	Banks	1.45%
Persistent Systems Ltd	IT - Software	1.42%
Dixon Technologies (India) Ltd.	Consumer Durables	1.35%
IDFC First Bank Ltd	Banks	1.33%
Bharat Forge Ltd	Auto Components	1.32%
GE Vernova T&D India Ltd	Electrical Equipment	1.28%
Lenskart Solutions Ltd	Retailing	1.24%
Life Insurance Corporation Of India	Insurance	1.24%
Lupin Ltd	Pharmaceuticals & Biotechnology	1.21%
Suzlon Energy Ltd	Electrical Equipment	1.19%
Indus Towers Ltd	Telecom - Services	1.19%
Info Edge (India) Ltd	Retailing	1.17%
Aurobindo Pharma Ltd	Pharmaceuticals & Biotechnology	1.14%
Ashok Leyland Ltd	Agricultural, Commercial & Construction Vehicles	1.09%
FSN E-Commerce Ventures Ltd	Retailing	1.08%
Marico Ltd	Agricultural Food & other Products	1.03%
Others		**63.81%**
Total		**98.92%**
RelTs		**0.94%**
Reverse Repo/Net current assets		**0.14%**
Grand Total		**100.00%**

PERFORMANCE

(As on 30th September, 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	12.5157	11,251.57	12.9336	11,293.36	-	-
Since Inception	-1.9773	9,802.27	-1.5019	9,849.81	-	-

* 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. 92 - 96 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 September 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

September 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	**₹ 49.13 Cr.**
Month End AUM	**₹ 50.33 Cr.**

BENCHMARK

Nifty Capital Markets Index - TRI

^BASE EXPENSE RATIO

Direct Plan	**0.40%**

PORTFOLIO DETAILS

Top 10 Stocks	**83.06%**
Top Sectors	**100.08%**

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.09.2026	-	0.06%

PORTFOLIO TURNOVER

0.72

NAV of Plans / Options Per Unit

Growth	₹ 10.7487

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

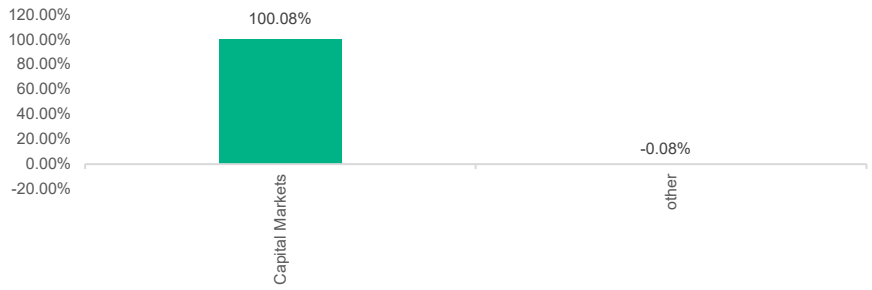
FUND MANAGER

Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer - Equity)	(Fund Manager & Dealer Equity)	(Fund Manager & Dealer - Equity)
(Managing Fund Since December 02, 2025)	(Managing Fund Since December 02, 2025)	(Managing Fund Since December 02, 2025)
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		
BSE Ltd	Capital Markets	19.99%
Multi Commodity Exchange of India Ltd.	Capital Markets	18.86%
HDFC Asset Management Company Ltd	Capital Markets	10.43%
360 ONE WAM Ltd	Capital Markets	6.06%
Billionbrains Garage Ventures Ltd	Capital Markets	5.90%
Central Depository Services (India) Ltd	Capital Markets	5.04%
Anand Rathi Wealth Ltd	Capital Markets	4.34%
Nippon Life India Asset Management Ltd	Capital Markets	4.33%
ICICI Prudential AMC Ltd	Capital Markets	4.11%
Angel One Ltd	Capital Markets	4.00%
Computer Age Management Services Ltd	Capital Markets	3.62%
Motilal Oswal Financial Services Ltd	Capital Markets	3.53%
Nuvama Wealth Management Ltd	Capital Markets	2.98%
Kfin Technologies Ltd	Capital Markets	2.52%
Indian Energy Exchange Ltd	Capital Markets	1.90%
Aditya Birla Sun Life AMC Ltd	Capital Markets	1.63%
Others		**0.83%**
Total		**100.08%**
Reverse Repo/Net current assets		**-0.08%**
Grand Total		**100.00%**

Sectoral Allocation (Top Sectors)^#



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

PERFORMANCE

(As on 30th September, 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	20.0275	12,002.75	20.1848	12,018.48	-	-
Since Inception	7.4870	10,748.70	7.8223	10,782.23	-	-

* 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. 92 - 96 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 September 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

September 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

AUM
Monthly Average ₹ 41.88 Cr.
Month End AUM ₹ 40.85 Cr.

BENCHMARK
Nifty Metal Index - TRI

^BASE EXPENSE RATIO
Direct Plan 0.40%

PORTFOLIO DETAILS

Top 10 Stocks	86.34%
Top Sectors	99.92%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.09.2026	-	0.29%

PORTFOLIO TURNOVER
0.71

NAV of Plans / Options Per Unit
Growth ₹ 12.1909

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

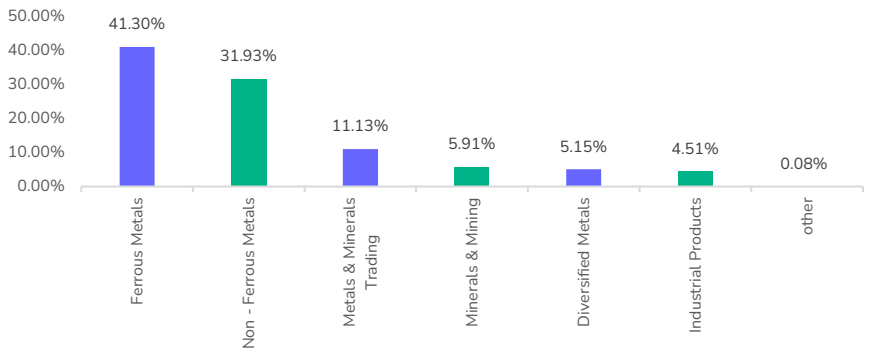
FUND MANAGER

Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer - Equity)	(Fund Manager & Dealer Equity)	(Fund Manager & Dealer - Equity)
(Managing Fund Since December 19, 2025)	(Managing Fund Since December 19, 2025)	(Managing Fund Since December 19, 2025)
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		
Tata Steel Ltd	Ferrous Metals	17.29%
Hindalco Industries Ltd	Non - Ferrous Metals	15.42%
JSW Steel Ltd	Ferrous Metals	13.64%
Adani Enterprises Ltd	Metals & Minerals Trading	11.13%
Vedanta Aluminium Metal Ltd	Non - Ferrous Metals	7.91%
Vedanta Ltd	Diversified Metals	5.15%
Jindal Steel Ltd	Ferrous Metals	4.76%
APL Apollo Tubes Ltd	Industrial Products	4.51%
National Aluminium Company Ltd	Non - Ferrous Metals	3.46%
Hindustan Zinc Ltd	Non - Ferrous Metals	3.08%
NMDC Ltd	Minerals & Mining	2.99%
Steel Authority of India Ltd	Ferrous Metals	2.97%
Lloyds Metals And Energy Ltd	Minerals & Mining	2.91%
Jindal Stainless Ltd	Ferrous Metals	2.65%
Hindustan Copper Ltd	Non - Ferrous Metals	2.06%
Total		**99.92%**
Reverse Repo/Net current assets		**0.08%**
Grand Total		**100.00%**

Sectoral Allocation (Top Sectors)^#



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

PERFORMANCE

(As on 30th September, 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	15.1432	11,514.32	15.3754	11,537.54	-	-
Since Inception	21.9090	12,190.90	22.4975	12,249.75	-	-

* 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. 92 - 96 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 September 2026.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: NIL

GROWW Nifty Chemicals ETF

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

Groww MUTUAL FUND

September 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

AUM

Monthly Average	₹ 18.68 Cr.
Month End AUM	₹ 10.95 Cr.

BENCHMARK
Nifty Chemicals Index - TRI

^BASE EXPENSE RATIO

Direct Plan	0.40%

PORTFOLIO DETAILS

Top 10 Stocks	78.71%
Top Sectors	99.96%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.09.2026	-	0.15%

PORTFOLIO TURNOVER
5.96

NAV of Plans / Options Per Unit

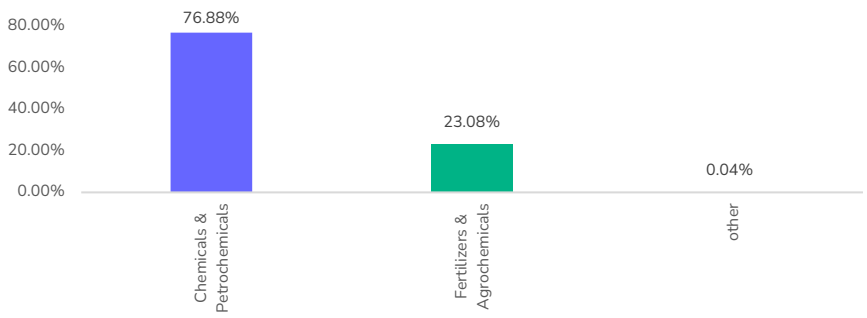
Growth	₹ 28.4018

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

FUND MANAGER

Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer - Equity)	(Fund Manager & Dealer Equity)	(Fund Manager & Dealer - Equity)
(Managing Fund Since January 13, 2026)	(Managing Fund Since January 13, 2026)	(Managing Fund Since January 13, 2026)
Total experience - over 08 years	Total experience - over 11 years	Total experience - over 18 years

Sectoral Allocation (Top Sectors)^#



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

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity Shares		
Solar Industries India Ltd	Chemicals & Petrochemicals	13.60%
Pidilite Industries Ltd	Chemicals & Petrochemicals	12.90%
SRF Ltd	Chemicals & Petrochemicals	10.18%
Navin Fluorine International Ltd	Chemicals & Petrochemicals	8.61%
UPL Ltd	Fertilizers & Agrochemicals	8.58%
Coromandel International Ltd	Fertilizers & Agrochemicals	5.96%
PI Industries Ltd	Fertilizers & Agrochemicals	5.30%
Gujarat Fluorochemicals Ltd	Chemicals & Petrochemicals	5.27%
Himadri Speciality Chemical Ltd	Chemicals & Petrochemicals	4.53%
Linde India Ltd.	Chemicals & Petrochemicals	3.77%
Deepak Nitrite Ltd	Chemicals & Petrochemicals	2.98%
Aarti Industries Ltd	Chemicals & Petrochemicals	2.79%
Tata Chemicals Ltd	Chemicals & Petrochemicals	2.71%
Atul Ltd	Chemicals & Petrochemicals	2.66%
Deepak Ferts & Petrochemicals Corp Ltd	Chemicals & Petrochemicals	2.57%
Chambal Fertilizers & Chemicals Ltd	Fertilizers & Agrochemicals	1.72%
PCBL Chemical Ltd	Chemicals & Petrochemicals	1.65%
Jubilant Ingrevia Ltd	Chemicals & Petrochemicals	1.55%
Sumitomo Chemical India Ltd	Fertilizers & Agrochemicals	1.51%
Swan Corp Ltd	Chemicals & Petrochemicals	1.11%
Total		**99.96%**
Reverse Repo/Net current assets		**0.04%**
Grand Total		**100.00%**

PERFORMANCE

(As on 30th September, 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	13.8791	11,387.91	14.2351	11,423.51	-	-
Since Inception	-1.3659	9,863.41	-0.9066	9,909.34	-	-

* Nifty Chemicals Index TRI,
Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 92 - 96 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 September 2026.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: NIL

GROWW Nifty PSE ETF

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

Groww MUTUAL FUND

September 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

AUM
Monthly Average ₹ 17.72 Cr.
Month End AUM ₹ 17.45 Cr.

BENCHMARK
Nifty PSE Index - TRI

^BASE EXPENSE RATIO
Direct Plan 0.45%

PORTFOLIO DETAILS
Top 10 Stocks 76.11%
Top 10 Sectors 96.54%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.09.2026	-	0.19%

PORTFOLIO TURNOVER
0.17

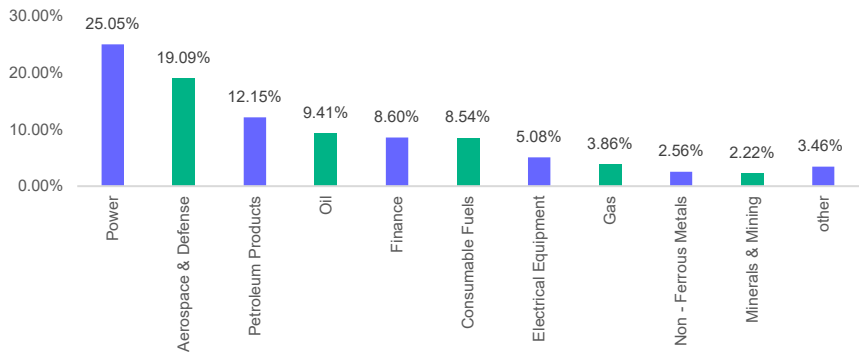
NAV of Plans / Options Per Unit
Growth ₹ 94.3770

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

FUND MANAGER

Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer - Equity)	(Fund Manager & Dealer Equity)	(Fund Manager & Dealer - Equity)
(Managing Fund Since February 09, 2026)	(Managing Fund Since February 09, 2026)	(Managing Fund Since February 09, 2026)
Total experience - over 08 years	Total experience - over 11 years	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		
NTPC Ltd	Power	12.86%
Bharat Electronics Ltd	Aerospace & Defense	11.66%
Power Grid Corporation of India Ltd	Power	9.89%
Coal India Ltd	Consumable Fuels	8.54%
Hindustan Aeronautics Ltd	Aerospace & Defense	7.42%
Oil and Natural Gas Corporation Ltd.	Oil	7.35%
Bharat Petroleum Corp Ltd	Petroleum Products	5.10%
Bharat Heavy Electricals Ltd	Electrical Equipment	5.08%
Indian Oil Corp Ltd	Petroleum Products	4.23%
Power Finance Corporation Ltd.	Finance	3.97%
GAIL (India) Ltd	Gas	3.86%
Rural Electrification Corporation Ltd	Finance	3.13%
Hindustan Petroleum Corporation Ltd	Petroleum Products	2.82%
National Aluminium Company Ltd	Non - Ferrous Metals	2.56%
NHPC Ltd	Power	2.30%
NMDC Ltd	Minerals & Mining	2.22%
Steel Authority of India Ltd	Ferrous Metals	2.20%
Oil India Ltd	Oil	2.05%
Indian Railway Finance Corp Ltd	Finance	1.49%
Container Corporation of India Ltd	Transport Services	1.30%
Total		**100.04%**
Net Receivable/Payable		**-0.04%**
Grand Total		**100.00%**

PERFORMANCE

(As on 30th September, 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	-1.6419	9,835.81	-1.3607	9,863.93	-	-
Since Inception	-8.8515	9,114.85	-8.4200	9,158.00	-	-

* Nifty PSE 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. 92 - 96 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 September 2026.

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

September 2026

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

FUND SNAPSHOT

DATE OF ALLOTMENT

02nd March, 2026

AUM

Monthly Average	**₹ 164.21 Cr.**
Month End AUM	**₹ 159.92 Cr.**

BENCHMARK

BSE Hospitals Index - TRI

^BASE EXPENSE RATIO

Direct Plan	**0.45%**

PORTFOLIO DETAILS

Top 10 Stocks	**93.11%**
Top Sectors	**100.05%**

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.09.2026	-	0.11%

PORTFOLIO TURNOVER

0.13

NAV of Plans / Options Per Unit

Growth	₹ 47.7286

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

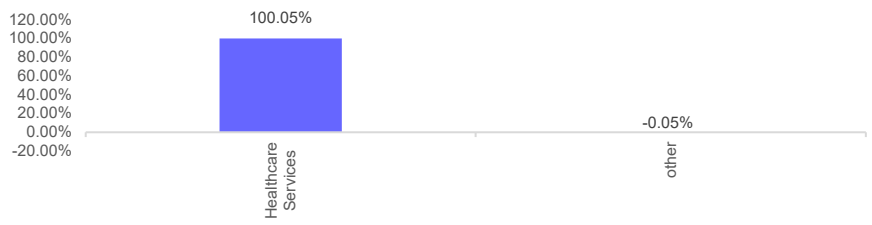
FUND MANAGER

Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer - Equity)	(Fund Manager & Dealer Equity)	(Fund Manager & Dealer - Equity)
(Managing Fund Since March 02, 2026)	(Managing Fund Since March 02, 2026)	(Managing Fund Since March 02, 2026)
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		
Apollo Hospitals Enterprise Ltd	Healthcare Services	20.07%
Max Healthcare Institute Ltd	Healthcare Services	19.82%
Fortis Healthcare Ltd	Healthcare Services	17.89%
Krishna Institute of Medical Science Ltd	Healthcare Services	8.85%
Aster DM Healthcare Ltd	Healthcare Services	8.40%
Narayana Hrudayalaya Ltd.	Healthcare Services	5.57%
Global Health Ltd	Healthcare Services	5.42%
Rainbow Childrens Medicare Ltd	Healthcare Services	2.99%
Jupiter Life Line Hospitals Ltd	Healthcare Services	2.15%
Yatharth Hospital & Trauma Care Serv Ltd	Healthcare Services	1.96%
Dr. Agarwal's Health Care Ltd	Healthcare Services	1.63%
Healthcare Global Enterprises Ltd	Healthcare Services	1.56%
Kovai Medical Center & Hospital Ltd.	Healthcare Services	1.23%
Others		**2.52%**
Total		**100.05%**
Net Receivable/Payable		**-0.05%**
Grand Total		**100.00%**

Sectoral Allocation (Top Sectors)^#



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

PERFORMANCE

(As on 30th September, 2026)

Regular Plan Period	Scheme Return (%)	Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark Return (%)	Additonal Benchmark Value of ₹10,000 invested
Last 6 Months	7.2890	10,728.90	7.6112	10,761.12	-	-
Since Inception	-2.3480	9,765.20	-2.0908	9,790.92	-	-

* BSE Hospitals 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. 92 - 96 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 September 2026.

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

September 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

AUM

Monthly Average	₹ 6.07 Cr.
Month End AUM	₹ 6.01 Cr.

BENCHMARK

Nifty PSU Bank Index - TRI

^BASE EXPENSE RATIO

Direct Plan	**0.40%**

PORTFOLIO DETAILS

Top 10 Stocks	**98.91%**
Top Sectors	**99.96%**

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.09.2026	-	0.32%

PORTFOLIO TURNOVER

0.23

NAV of Plans / Options Per Unit

Growth	₹ 80.3855

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

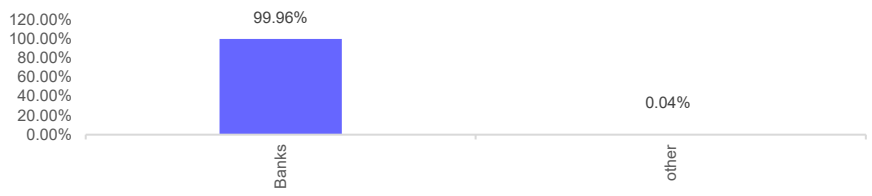
FUND MANAGER

Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer - Equity) (Managing Fund Since March 24, 2026) Total experience - over 08 years	(Fund Manager & Dealer Equity) (Managing Fund Since March 24, 2026) Total experience - over 11 years	(Fund Manager & Dealer - Equity) (Managing Fund Since March 24, 2026) Total experience - over 18 years

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity Shares		
State Bank of India	Banks	33.31%
Bank of Baroda	Banks	12.47%
Canara Bank	Banks	11.70%
Punjab National Bank	Banks	11.35%
Union Bank of India	Banks	9.63%
Indian Bank	Banks	8.30%
Bank of Maharashtra	Banks	4.71%
Bank of India	Banks	4.60%
Central Bank of India	Banks	1.52%
Indian Overseas Bank	Banks	1.32%
Others		**1.04%**
Total		**99.96%**
Net Receivable/Payable		**0.04%**
Grand Total		**100.00%**

Sectoral Allocation (Top Sectors)^#



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

PERFORMANCE

(As on 30th September, 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	2.1600	10,216.00	2.5072	10,250.72	-	-
Since Inception	-3.9113	9,608.87	-3.4302	9,656.98	-	-

* Nifty PSU Bank TRI,
Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 92 - 96 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 September 2026.

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

September 2026

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

FUND SNAPSHOT

DATE OF ALLOTMENT

22nd May, 2026

AUM

Monthly Average	₹ 6.66 Cr.
Month End AUM	₹ 6.62 Cr.

BENCHMARK

Nifty Private Bank Index - TRI

^BASE EXPENSE RATIO

Direct Plan	**0.25%**

PORTFOLIO DETAILS

Top 10 Stocks	**99.94%**
Top Sectors	**99.94%**

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.09.2026	-	0.21%

PORTFOLIO TURNOVER

0.17

NAV of Plans / Options Per Unit

Growth	₹ 26.8193

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

FUND MANAGER

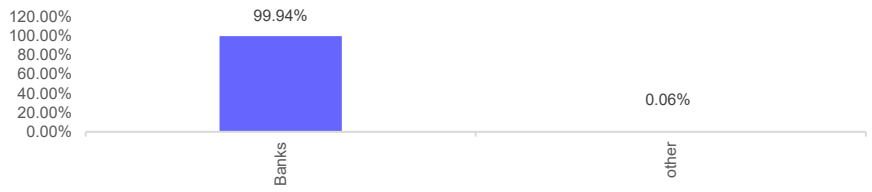
Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer - Equity)	(Fund Manager & Dealer Equity)	(Fund Manager & Dealer - Equity)
(Managing Fund Since May 22, 2026)	(Managing Fund Since May 22, 2026)	(Managing Fund Since May 22, 2026)
Total experience - over 08 years	Total experience - over 11 years	Total experience - over 18 years

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity Shares		
ICICI Bank Ltd	Banks	21.52%
HDFC Bank Ltd	Banks	20.81%
Kotak Mahindra Bank Ltd	Banks	19.83%
Axis Bank Ltd	Banks	19.27%
The Federal Bank Ltd	Banks	5.35%
Indusind Bank Ltd	Banks	4.05%
IDFC First Bank Ltd	Banks	3.69%
YES Bank Ltd.	Banks	2.51%
RBL Bank Ltd	Banks	1.70%
Bandhan Bank Ltd.	Banks	1.20%
Total		**99.94%**
Reverse Repo/Net current assets		**0.06%**
Grand Total		**100.00%**

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

Sectoral Allocation (Top Sectors)^#



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

ENTRY & EXIT LOAD

Entry Load:	Not Applicable
Exit Load:	NIL

GROWW Nifty Smallcap 250 Momentum Quality 100 ETF

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

Groww MUTUAL FUND

September 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 ₹ 7.46 Cr.
Month End AUM ₹ 7.51 Cr.

BENCHMARK
Nifty Smallcap 250 Momentum Quality 100 Index TRI

^BASE EXPENSE RATIO
Direct Plan 0.47%

PORTFOLIO DETAILS

Top 10 Stocks	30.93%
Top 10 Sectors	67.69%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.09.2026	-	0.25%

PORTFOLIO TURNOVER
0.39

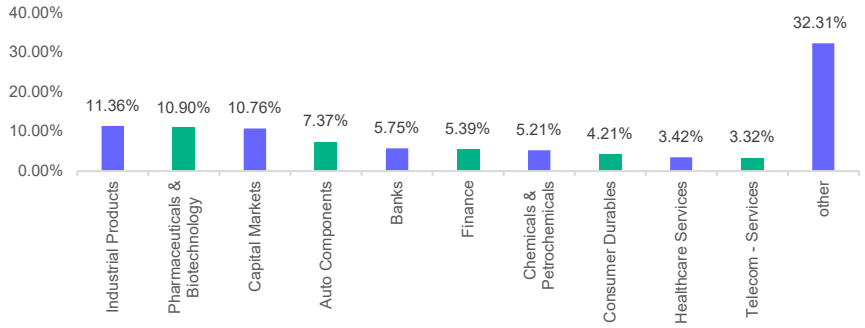
NAV of Plans / Options Per Unit
Growth ₹ 47.9255

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

FUND MANAGER

Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer - Equity)	(Fund Manager & Dealer Equity)	(Fund Manager & Dealer - Equity)
(Managing Fund Since June 16, 2026)	(Managing Fund Since June 16, 2026)	(Managing Fund Since June 16, 2026)
Total experience - over 08 years	Total experience - over 11 years	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		
Welspun Corp Ltd	Industrial Products	4.77%
Sona BLW Precision Forgings Ltd	Auto Components	3.68%
Navin Fluorine International Ltd	Chemicals & Petrochemicals	3.21%
Karur Vysya Bank Ltd	Banks	3.19%
HFCL Ltd	Telecom - Services	3.15%
Anand Rathi Wealth Ltd	Capital Markets	3.01%
Gland Pharma Ltd	Pharmaceuticals & Biotechnology	2.96%
Acutaas Chemicals Ltd	Pharmaceuticals & Biotechnology	2.80%
Aegis Logistics Ltd	Gas	2.13%
Neuland Laboratories Ltd	Pharmaceuticals & Biotechnology	2.05%
Himadri Speciality Chemical Ltd	Chemicals & Petrochemicals	2.00%
Computer Age Management Services Ltd	Capital Markets	2.00%
Central Depository Services (India) Ltd	Capital Markets	1.99%
Great Eastern Shipping Co Ltd	Transport Services	1.93%
Angel One Ltd	Capital Markets	1.83%
Data Patterns (India) Ltd	Aerospace & Defense	1.78%
City Union Bank Ltd	Banks	1.76%
Redington Ltd	Commercial Services & Supplies	1.69%
Dr. Lal Path Labs Ltd	Healthcare Services	1.69%
Granules India Ltd	Pharmaceuticals & Biotechnology	1.68%
Hindustan Copper Ltd	Non - Ferrous Metals	1.65%
Manappuram Finance Ltd	Finance	1.38%
Elgi Equipments Ltd	Industrial Products	1.36%
Finolex Cables Ltd	Industrial Products	1.31%
Schneider Electric Infrastructure Ltd	Electrical Equipment	1.20%
PNB Housing Finance Ltd	Finance	1.20%
Amber Enterprises India Ltd	Consumer Durables	1.08%
Kajaria Ceramics Ltd	Consumer Durables	1.06%
Aditya Birla Sun Life AMC Ltd	Capital Markets	1.04%
Capri Global Capital Ltd	Finance	1.00%
Crompton Greaves Consumer Elec Ltd	Consumer Durables	1.00%
Others		**37.36%**
Total		**99.93%**
Reverse Repo/Net current assets		**0.07%**
Grand Total		**100.00%**

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

GROWW Nifty Cements ETF

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

Groww MUTUAL FUND

September 2026

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

FUND SNAPSHOT

DATE OF ALLOTMENT

24th July, 2026

AUM

Monthly Average	₹ 8.58 Cr.
Month End AUM	₹ 9.04 Cr.

BENCHMARK

Nifty Cements Index TRI

^BASE EXPENSE RATIO

Direct Plan	**0.40%**

PORTFOLIO DETAILS

Top 10 Stocks	**97.07%**
Top 10 Sectors	**99.89%**

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.09.2026	-	0.27%

PORTFOLIO TURNOVER

0.10

NAV of Plans / Options Per Unit

Growth	₹ 13.8635

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

FUND MANAGER

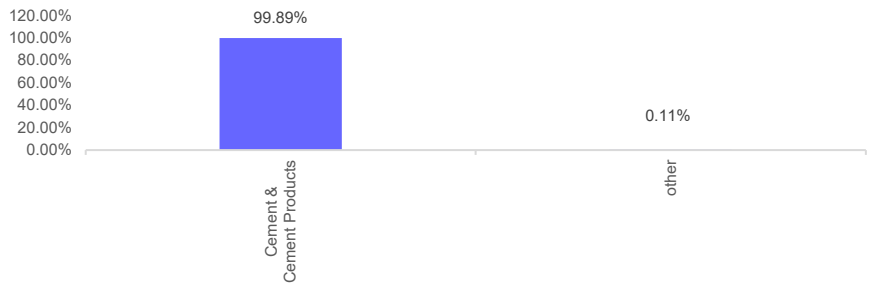
Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer - Equity)	(Fund Manager & Dealer Equity)	(Fund Manager & Dealer - Equity)
(Managing Fund Since July 24, 2026)	(Managing Fund Since July 24, 2026)	(Managing Fund Since July 24, 2026)
Total experience - over 08 years	Total experience - over 11 years	Total experience - over 18 years

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity Shares		
Shree Cements Ltd	Cement & Cement Products	15.11%
UltraTech Cement Ltd	Cement & Cement Products	14.96%
Ambuja Cements Ltd	Cement & Cement Products	14.73%
Grasim Industries Ltd2	Cement & Cement Products	14.63%
JK Cement Ltd	Cement & Cement Products	13.42%
Dalmia Bharat Ltd	Cement & Cement Products	8.46%
The Ramco Cements Ltd	Cement & Cement Products	6.75%
ACC Ltd1	Cement & Cement Products	4.56%
JSW Cement Ltd	Cement & Cement Products	2.32%
Nuvoco Vistas Corporation Ltd	Cement & Cement Products	2.14%
Birla Corporation Ltd	Cement & Cement Products	1.51%
The India Cements Ltd	Cement & Cement Products	1.31%
Total		**99.89%**
Reverse Repo/Net current assets		**0.11%**
Grand Total		**100.00%**

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

Sectoral Allocation (Top Sectors)^#



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

ENTRY & EXIT LOAD

Entry Load:	Not Applicable
Exit Load:	NIL

GROWW Nifty EV & New Age Automotive ETF FOF

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

Groww MUTUAL FUND

September 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**
PORTFOLIO TURNOVER	**0.08**

AUM	
Monthly Average	**₹ 176.25 Cr.**
Month End AUM	**₹ 170.03 Cr.**

^BASE EXPENSE RATIO	
Direct Plan	**0.12%**
Regular Plan	**0.38%**

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

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 9.2804	Growth	₹ 9.3599
IDCW	₹ 9.2805	IDCW	₹ 9.3604

FUND MANAGER

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

PORTFOLIO

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

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

PERFORMANCE (As on 30th September, 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	-0.7518	9,924.82	0.5374	10,053.74	-7.0853	9,291.47
Since Inception	-3.4473	9,280.40	-1.8800	9,604.03	-1.9175	9,596.23
Direct Plan						
1 Year	-0.3916	9,960.84	0.5374	10,053.74	-7.0853	9,291.47
Since Inception	-3.0597	9,359.90	-1.8800	9,604.03	-1.9175	9,596.23

*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. 92 - 96 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 September 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 Groww Nifty India Defence ETF)

Groww MUTUAL FUND

September 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

AUM

Monthly Average	**₹ 159.62 Cr.**
Month End AUM	**₹ 157.44 Cr.**

BENCHMARK

Nifty India Defence Index - TRI

^BASE EXPENSE RATIO

Direct Plan	**0.10%**
Regular Plan	**0.40%**

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

PORTFOLIO TURNOVER

0.11

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 13.5229	Growth	₹ 13.6279
IDCW	₹ 13.5213	IDCW	₹ 13.6281

FUND MANAGER

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

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Mutual Fund Units		
Groww Nifty India Defence ETF		100.03%
Total		**100.03%**
Reverse Repo/Net current assets		**-0.03%**
Grand Total		**100.00**

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

PERFORMANCE

(As on 30th September, 2026)

Regular Plan Period	Scheme		Benchmark*		Additonal Benchmark**	
	Return (%)	Value of Std Investment of ₹10,000 invested	Return (%)	Value of ₹10,000 invested	Return (%)	Value of ₹10,000 invested
1 Year	17.2814	11,728.14	18.7866	11,878.66	-7.0853	9,291.47
Since Inception	16.5568	13,522.90	18.4673	13,963.01	-3.7488	9,274.98
Direct Plan						
1 Year	17.7295	11,772.95	18.7866	11,878.66	-7.0853	9,291.47
Since Inception	17.0153	13,627.90	18.4673	13,963.01	-3.7488	9,274.98

*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. 92 - 96 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 September 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 of Groww Gold ETF)

Groww MUTUAL FUND

September 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

AUM

Monthly Average	**₹ 133.99 Cr.**
Month End AUM	**₹ 131.48 Cr.**

BENCHMARK

Domestic Price of Gold

^BASE EXPENSE RATIO

Direct Plan	**0.10%**
Regular Plan	**0.30%**

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

PORTFOLIO TURNOVER

0.03

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 17.8803	Growth	₹ 17.9827
IDCW	₹ 17.8807	IDCW	₹ 17.9827

FUND MANAGER

Mr. Wilfred Gonsalves
(Fund Manager & Dealer- Fixed Income)
(Managing Fund Since November 06, 2024)
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		99.50%
Total		**99.50%**
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		0.59%
Total		**0.59%**
Reverse Repo/Net current assets		**-0.08%**
Grand Total		**100.00%**

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

PERFORMANCE (As on 30th September, 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	24.9122	12,491.22	28.6264	12,862.64	-	-
Since Inception	35.8078	17,880.30	39.9053	18,918.44	-	-
Direct Plan						
1 Year	25.2600	12,526.00	28.6264	12,862.64	-	-
Since Inception	36.2169	17,982.70	39.9053	18,918.44	-	-

*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. 92 - 96 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 September 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 Groww Silver ETF)

Groww MUTUAL FUND

September 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

AUM

Monthly Average	**₹ 90.13 Cr.**
Month End AUM	**₹ 87.35 Cr.**

BENCHMARK

Domestic Price of Silver

^BASE EXPENSE RATIO

Direct Plan	**0.15%**
Regular Plan	**0.45%**

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

PORTFOLIO TURNOVER

0.27

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 21.1955	Growth	₹ 21.3103
IDCW	₹ 21.1954	IDCW	₹ 21.3147

FUND MANAGER

Mr. Wilfred Gonsalves
(Fund Manager & Dealer- Fixed Income)
(Managing Fund Since May 23, 2025)
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		99.27%
Total		**99.27%**
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		0.62%
Total		**0.62%**
Reverse Repo/Net current assets		**0.11%**
Grand Total		**100.00%**

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

PERFORMANCE

(As on 30th September, 2026)

Regular Plan Period	Scheme		Benchmark*		Additonal Benchmark**	
	Return (%)	Value of Std Investment of ₹10,000 invested	Return (%)	Value of ₹10,000 invested	Return (%)	Value of ₹10,000 invested
1 Year	50.1481	15,014.81	55.8012	15,580.12	-	-
Since Inception	74.0057	21,195.50	83.7970	22,828.97	-	-
Direct Plan						
1 Year	50.7157	15,071.57	55.8012	15,580.12	-	-
Since Inception	74.7002	21,310.30	83.7970	22,828.97	-	-

*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. 92 - 96 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 September 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 Groww Nifty 200 ETF)

Groww MUTUAL FUND

September 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

AUM

Monthly Average	₹ 7.11 Cr.
Month End AUM	₹ 6.83 Cr.

BENCHMARK

Nifty 200 Index TRI

^BASE EXPENSE RATIO

Direct Plan	0.12%
Regular Plan	0.55%

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

PORTFOLIO TURNOVER

0.34

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 10.8613	Growth	₹ 10.9534
IDCW	₹ 10.8614	IDCW	₹ 10.9533

FUND MANAGER

Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer - Equity)	(Fund Manager & Dealer Equity)	(Fund Manager & Dealer - Equity)
(Managing Fund Since April 14, 2025)	(Managing Fund Since March 03, 2025)	(Managing Fund Since May 16, 2025)
Total experience - over 08 years	Total experience - over 11 years	Total experience - over 18 years

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Mutual Fund Units		
Groww Nifty 200 ETF		99.94%
Total		**99.94%**
Reverse Repo/Net current assets		**0.06%**
Grand Total		**100.00%**

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

PERFORMANCE

(As on 30th September, 2026)

Regular Plan Period	Scheme Return (%)	Scheme Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Additonal Benchmark** Value of ₹10,000 invested
1 Year	-4.9871	9,501.29	-3.2257	9,677.43	-7.0853	9,291.47
Since Inception	5.3464	10,861.30	6.5317	11,055.79	2.6528	10,424.07
Direct Plan						
1 Year	-4.4931	9,550.69	-3.2257	9,677.43	-7.0853	9,291.47
Since Inception	5.9087	10,953.40	6.5317	11,055.79	2.6528	10,424.07

* 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. 92 - 96 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 September 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 Groww Nifty 500 Momentum 50 ETF)

Groww MUTUAL FUND

September 2026

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

FUND SNAPSHOT

DATE OF ALLOTMENT

24th April, 2025

AUM

Monthly Average	**₹ 10.75 Cr.**
Month End AUM	**₹ 10.86 Cr.**

BENCHMARK

Nifty 500 Momentum 50 Index TRI

^BASE EXPENSE RATIO

Direct Plan	**0.12%**
Regular Plan	**0.50%**

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

PORTFOLIO TURNOVER

0.09

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 10.4115	Growth	₹ 10.4781
IDCW	₹ 10.4115	IDCW	₹ 10.4896

FUND MANAGER

Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer - Equity)	(Fund Manager & Dealer Equity)	(Fund Manager & Dealer - Equity)
(Managing Fund Since April 24, 2025)	(Managing Fund Since April 24, 2025)	(Managing Fund Since May 16, 2025)
Total experience - over 08 years	Total experience - over 11 years	Total experience - over 18 years

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Mutual Fund Units		
Groww Nifty 500 Momentum 50 ETF		99.98%
Total		**99.98%**
Reverse Repo/Net current assets		**0.02%**
Grand Total		**100.00%**

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

PERFORMANCE

(As on 30th September, 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	3.5888	10,358.88	5.0830	10,508.30	-7.0853	9,291.47
Since Inception	2.8488	10,411.50	3.9464	10,571.39	-3.4308	9,511.17
Direct Plan						
1 Year	4.0454	10,404.54	5.0830	10,508.30	-7.0853	9,291.47
Since Inception	3.3066	10,478.10	3.9464	10,571.39	-3.4308	9,511.17

* 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. 92 - 96 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 September 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 Groww Nifty India Internet ETF)

Groww MUTUAL FUND

September 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	**₹ 17.33 Cr.**
Month End AUM	**₹ 16.01 Cr.**

BENCHMARK

Nifty India Internet Index - TRI

^BASE EXPENSE RATIO

Direct Plan	**0.16%**
Regular Plan	**0.55%**

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

PORTFOLIO TURNOVER

0.31

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 9.9014	Growth	₹ 9.9574
IDCW	₹ 9.9013	IDCW	₹ 9.9574

FUND MANAGER

Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer - Equity)	(Fund Manager & Dealer Equity)	(Fund Manager & Dealer - Equity)
(Managing Fund Since July 03, 2025)	(Managing Fund Since July 03, 2025)	(Managing Fund Since July 03, 2025)
Total experience - over 08 years	Total experience - over 11 years	Total experience - over 18 years

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Mutual Fund Units		
Groww Nifty India Internet ETF		100.21%
Total		**100.21%**
Reverse Repo/Net current assets		**-0.21%**
Grand Total		**100.00%**

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

PERFORMANCE

(As on 30th September, 2026)

Regular Plan Period	Scheme Return (%)	Scheme Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Additonal Benchmark** Value of ₹10,000 invested
1 Year	-4.3140	9,568.60	-3.0156	9,698.44	-7.0853	9,291.47
Since Inception	-0.7935	9,901.40	0.8107	10,100.93	-7.8486	9,033.29
Direct Plan						
1 Year	-3.8815	9,611.85	-3.0156	9,698.44	-7.0853	9,291.47
Since Inception	-0.3426	9,957.40	0.8107	10,100.93	-7.8486	9,033.29

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

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 92 - 96 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 September 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 Groww BSE Power ETF)

Groww MUTUAL FUND

September 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

AUM

Monthly Average	**₹ 37.40 Cr.**
Month End AUM	**₹ 36.72 Cr.**

BENCHMARK

BSE Power Index - Total Return Index

^BASE EXPENSE RATIO

Direct Plan	**0.14%**
Regular Plan	**0.50%**

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

PORTFOLIO TURNOVER

0.45

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 10.9623	Growth	₹ 11.0176
IDCW	₹ 10.9623	IDCW	₹ 11.0176

FUND MANAGER

Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer - Equity)	(Fund Manager & Dealer Equity)	(Fund Manager & Dealer - Equity)
(Managing Fund Since August 07, 2025)	(Managing Fund Since August 07, 2025)	(Managing Fund Since August 07, 2025)
Total experience - over 08 years	Total experience - over 11 years	Total experience - over 18 years

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Mutual Fund Units		
Groww BSE Power ETF		100.26%
Total		**100.26%**
Reverse Repo/Net current assets		**-0.26%**
Grand Total		**100.00%**

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

PERFORMANCE

(As on 30th September, 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	7.7620	10,776.20	8.2958	10,829.58	-	-
Since Inception	8.3326	10,962.30	8.7011	11,005.11	-	-
Direct Plan						
1 Year	8.2311	10,823.11	8.2958	10,829.58	-	-
Since Inception	8.8085	11,017.60	8.7011	11,005.11	-	-

* BSE Power Index - TRI

Returns greater than 1 year period are compounded annualized returns (CAGR). Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 92 - 96 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 September 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

September 2026

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

FUND SNAPSHOT

DATE OF ALLOTMENT

4th December, 2025

AUM

Monthly Average	**₹ 21.62 Cr.**
Month End AUM	**₹ 23.19 Cr.**

BENCHMARK

Nifty Capital Markets Index - TRI

^BASE EXPENSE RATIO

Direct Plan	**0.12%**
Regular Plan	**0.50%**

PORTFOLIO TURNOVER

0.52

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

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 10.8451	Growth	₹ 10.8873
IDCW	₹ 10.8452	IDCW	₹ 10.8873

FUND MANAGER

Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer - Equity)	(Fund Manager & Dealer Equity)	(Fund Manager & Dealer - Equity)
(Managing Fund Since December 04, 2025)	(Managing Fund Since December 04, 2025)	(Managing Fund Since December 04, 2025)
Total experience - over 08 years	Total experience - over 11 years	Total experience - over 18 years

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Mutual Fund Units		
Groww Nifty Capital Markets ETF		99.67%
Total		**99.67%**
Reverse Repo/Net current assets		**0.33%**
Grand Total		**100.00%**

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

PERFORMANCE

(As on 30th September, 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	18.9325	11,893.25	20.1848	12,018.48	-	-
Since Inception	8.4510	10,845.10	9.7778	10,977.78	-	-
Direct Plan						
Last 6 Months	19.1901	11,919.01	20.1848	12,018.48	-	-
Since Inception	8.8730	10,887.30	9.7778	10,977.78	-	-

* 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. 92 - 96 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 September 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

September 2026

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

FUND SNAPSHOT

DATE OF ALLOTMENT

22nd December, 2025

AUM

Monthly Average	**₹ 76.83 Cr.**
Month End AUM	**₹ 74.52 Cr.**

BENCHMARK

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

^BASE EXPENSE RATIO

Direct Plan	**0.19%**
Regular Plan	**1.11%**

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

PORTFOLIO TURNOVER

1.30

NAV of Plans / Options Per Unit

Regular Plan		**Direct Plan**	
Growth	₹ 10.0255	Growth	₹ 10.1116
IDCW	₹ 10.0255	IDCW	₹ 10.1116

FUND MANAGER

Mr. Paras Matalia
(Fund Manager - Equities)
(Managing Fund Since December 22, 2025)
Total experience - over 08 years

Mr. Wilfred Gonsalves
(Fund Manager & Dealer-Fixed Income)
(Managing Fund Since December 22, 2025)Total experience - over 07 years

Mr. Shashi Kumar
(Fund Manager & Dealer - Equity)
(Managing Fund Since December 22, 2025)
Total experience - over 18 years

PORTFOLIO

Company Name	**Industry/Rating**	**% of NAV**
Mutual Fund Units		
HDFC Large Cap Fund		14.59%
ICICI Pru LargeCap Fund		13.78%
Motilal Oswal Large & Midcap fund		13.12%
Invesco Midcap Fund		10.01%
Kotak Contra Fund		9.82%
HDFC Credit Risk Debt Fund		6.64%
Motilal Oswal Smallcap Fund		6.38%
Bandhan Dynamic Bond Fund		4.42%
ICICI Pru Bharat Consumption Fund		4.18%
Motilal Oswal Nifty Capital Market ETF		3.79%
Nippon India ETF Gold Bees		3.49%
Nippon India MF- Nippon India Silver ETF		3.08%
Groww Gold ETF		2.39%
Motilal Oswal Active Mom Fund		2.21%
Groww Silver ETF		1.58%
Total		**99.47%**
Reverse Repo/Net current assets		**0.53%**
Grand Total		**100.00%**

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

PERFORMANCE

(As on 30th September, 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	10.5676	11,056.76	5.2621	10,526.21	-	-
Since Inception	0.2550	10,025.50	-3.2423	9,675.77	-	-
Direct Plan						
Last 6 Months	11.1678	11,116.78	5.2621	10,526.21	-	-
Since Inception	1.1160	10,111.60	-3.2423	9,675.77	-	-

* 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. 92 - 96 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 September 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 Groww Nifty PSE ETF)

Groww MUTUAL FUND

September 2026

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

FUND SNAPSHOT

DATE OF ALLOTMENT

11th February, 2026

AUM

Monthly Average	**₹ 12.23 Cr.**
Month End AUM	**₹ 11.82 Cr.**

BENCHMARK

Nifty PSE Index - TRI

^BASE EXPENSE RATIO

Direct Plan	**0.18%**
Regular Plan	**0.43%**

PORTFOLIO TURNOVER

0.04

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

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 9.0322	Growth	₹ 9.0487
IDCW	₹ 9.0322	IDCW	₹ 9.0487

FUND MANAGER

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

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Mutual Fund Units		
Groww Nifty PSE ETF		100.06%
Total		**100.06%**
Reverse Repo/Net current assets		**-0.06%**
Grand Total		**100.00%**

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

PERFORMANCE

(As on 30th September, 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	-2.5726	9,742.74	-1.3607	9,863.93	-	-
Since Inception	-9.6780	9,032.20	-8.8153	9,118.47	-	-
Direct Plan						
Last 6 Months	-2.4336	9,756.64	-1.3607	9,863.93	-	-
Since Inception	-9.5130	9,048.70	-8.8153	9,118.47	-	-

* Nifty PSE 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. 92 - 96 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 September 2026.

ENTRY & EXIT LOAD

Entry Load: Not Applicable

Exit Load: NIL

GROWW BSE Hospitals ETF FOF

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

Groww MUTUAL FUND

September 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

AUM

Monthly Average	**₹ 38.00 Cr.**
Month End AUM	**₹ 35.67 Cr.**

BENCHMARK

BSE Hospitals Index - TRI

^BASE EXPENSE RATIO

Direct Plan	**0.12%**
Regular Plan	**0.45%**

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

PORTFOLIO TURNOVER

1.78

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 10.0028	Growth	₹ 10.0249
IDCW	₹ 10.0028	IDCW	₹ 10.0252

FUND MANAGER

Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer - Equity)	(Fund Manager & Dealer Equity)	(Fund Manager & Dealer - Equity)
(Managing Fund Since March 05, 2026)	(Managing Fund Since March 05, 2026)	(Managing Fund Since March 05, 2026)
Total experience - over 08 years	Total experience - over 11 years	Total experience - over 18 years

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Mutual Fund Units		
Groww BSE Hospitals ETF		103.36%
Total		**103.36%**
Reverse Repo/Net current assets		**-3.36%**
Grand Total		**100.00%**

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

PERFORMANCE

(As on 30th September, 2026)

Regular Plan Period	Scheme		Benchmark*		Additonal Benchmark**	
	Return (%)	Value of Std Investment of ₹10,000 invested	Return (%)	Value of ₹10,000 invested	Return (%)	Value of ₹10,000 invested
Last 6 Months	7.4542	10,745.42	7.6112	10,761.12	-	-
Since Inception	0.0280	10,002.80	-1.1051	9,889.49	-	-
Direct Plan						
Last 6 Months	7.6557	10,765.57	7.6112	10,761.12	-	-
Since Inception	0.2490	10,024.90	-1.1051	9,889.49	-	-

* BSE Hospitals 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. 92 - 96 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 September 2026.

ENTRY & EXIT LOAD

Entry Load: Not Applicable

Exit Load: NIL

GROWW PERFORMANCE DISCLOSURE

Groww MUTUAL FUND

September 2026

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

Period	Date of inception	1 Year		3 Year		5 Year		Since Inception	
		CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-
Funds Managed by Mr. Kaustubh Sule, Mr. Wilfred Gonsalves									
Groww Liquid Fund(G)-Regular Plan	25-10-2011	6.3796	10,637.96	6.8518	12,201.81	6.1771	13,496.64	6.9386	27,248.29
CRISIL Liquid Debt A-I Index (Benchmark)		6.2138	10,621.38	6.7559	12,168.95	6.2870	13,566.68	6.8497	26,911.93
CRISIL 1 Yr T-Bill Index (Additional Benchmark)		4.0122	10,401.22	6.1355	11,957.83	5.6567	13,168.93	6.4801	25,554.07
Groww Liquid Fund(G)-Direct Plan	01-01-2013	6.4876	10,648.76	6.9601	12,239.00	6.2800	13,562.17	6.7988	24,715.13
CRISIL Liquid Debt A-I Index (Benchmark)		6.2138	10,621.38	6.7559	12,168.95	6.2870	13,566.68	6.7070	24,424.41
CRISIL 1 Yr T-Bill Index (Additional Benchmark)		4.0122	10,401.22	6.1355	11,957.83	5.6567	13,168.93	6.3326	23,271.75
Groww Short Term Fund(G)-Regular Plan	13-09-2013	4.6583	10,465.83	6.4690	12,073.08	5.0942	12,821.89	6.2751	22,134.00
CRISIL Short Duration Debt A-II Index (Benchmark)		5.1748	10,517.48	7.0674	12,278.34	6.1378	13,471.64	7.5178	25,761.35
CRISIL 10 Year Gilt Index (Additional Benchmark)		1.3280	10,132.80	6.1718	11,972.48	4.8836	12,693.88	6.5175	22,802.07
Groww Short Term Fund(G)-Direct Plan	13-09-2013	5.4316	10,543.16	7.4844	12,422.49	6.1865	13,502.61	7.4793	25,641.20
CRISIL Short Duration Debt A-II Index (Benchmark)		5.1748	10,517.48	7.0674	12,278.34	6.1378	13,471.64	7.5178	25,761.35
CRISIL 10 Year Gilt Index (Additional Benchmark)		1.3280	10,132.80	6.1718	11,972.48	4.8836	12,693.88	6.5175	22,802.07
Groww Overnight Fund(G)-Regular Plan	08-07-2019	5.0375	10,503.75	5.8649	11,866.53	5.4918	13,066.46	4.8924	14,128.52
CRISIL Liquid Overnight Index (Benchmark)		5.2398	10,523.98	6.0557	11,930.87	5.7577	13,232.06	5.1313	14,362.94
CRISIL 1 Yr T-Bill Index (Additional Benchmark)		4.0122	10,401.22	6.1355	11,957.83	5.6567	13,168.93	5.5811	14,813.62
Groww Overnight Fund(G)-Direct Plan	08-07-2019	5.1496	10,514.96	5.9745	11,903.47	5.5893	13,126.97	4.9920	14,225.85
CRISIL Liquid Overnight Index (Benchmark)		5.2398	10,523.98	6.0557	11,930.87	5.7577	13,232.06	5.1313	14,362.94
CRISIL 1 Yr T-Bill Index (Additional Benchmark)		4.0122	10,401.22	6.1355	11,957.83	5.6567	13,168.93	5.5811	14,813.62
Groww Dynamic Term Fund (G)-Regular Plan	06-12-2018	2.3141	10,231.41	4.8331	11,524.12	4.2959	12,342.01	5.3110	14,989.48
CRISIL Dynamic Bond A-III Index (Benchmark)		2.8625	10,286.25	6.2214	11,989.34	5.3280	12,965.23	7.0107	16,989.38
CRISIL 10 Year Gilt Index (Additional Benchmark)		1.3280	10,132.80	6.1718	11,972.48	4.8836	12,693.88	5.9147	15,674.95
Groww Dynamic Term Fund (G)-Direct Plan	06-12-2018	3.2265	10,322.65	5.8067	11,848.77	5.1113	12,832.38	6.0345	15,814.18
CRISIL Dynamic Bond A-III Index (Benchmark)		2.8625	10,286.25	6.2214	11,989.34	5.3280	12,965.23	7.0107	16,989.38
CRISIL 10 Year Gilt Index (Additional Benchmark)		1.3280	10,132.80	6.1718	11,972.48	4.8836	12,693.88	5.9147	15,674.95
Groww Gilt Fund (G)-Regular Plan	09-05-2025	0.4910	10,049.10	NA	NA	NA	NA	-0.8267	9,884.90
CRISIL Dynamic Gilt Index (Benchmark)		2.6604	10,266.04	NA	NA	NA	NA	2.0797	10,291.20
CRISIL 10 Year Gilt Index (Additional Benchmark)		1.3280	10,132.80	NA	NA	NA	NA	1.3758	10,192.38
Groww Gilt Fund (G)-Direct Plan	09-05-2025	1.5644	10,156.44	NA	NA	NA	NA	0.2165	10,030.20
CRISIL Dynamic Gilt Index (Benchmark)		2.6604	10,266.04	NA	NA	NA	NA	2.0797	10,291.20
CRISIL 10 Year Gilt Index (Additional Benchmark)		1.3280	10,132.80	NA	NA	NA	NA	1.3758	10,192.38
Funds Managed by Mr. Paras Matalia, Mr. Nikhil Satam & Mr. Kaustubh Sule , Mr. Wilfred Gonsalves									
Groww Aggressive Hybrid Fund(G)-Regular Plan	13-12-2018	-3.9038	9,609.62	6.8376	12,199.15	6.2564	13,547.14	9.1916	19,860.10
CRISILHybrid 35+65 - Aggressive Index(Benchmark)		-0.9163	9,908.37	8.1069	12,638.16	7.5709	14,406.61	11.1437	22,804.90
NIFTY 50 TRI (Additional Benchmark)		-7.0853	9,291.47	6.0515	11,931.39	6.3717	13,620.86	11.2678	23,004.31
Groww Aggressive Hybrid Fund (G)-Direct Plan	13-12-2018	-2.9036	9,709.65	8.1918	12,669.83	7.6878	14,485.05	10.9345	22,472.10
CRISILHybrid 35+65 - Aggressive Index Benchmark)		-0.9163	9,908.37	8.1069	12,638.16	7.5709	14,406.61	11.1437	22,804.90
NIFTY 50 TRI (Additional Benchmark)		-7.0853	9,291.47	6.0515	11,931.39	6.3717	13,620.86	11.2678	23,004.31
Groww Multi Asset Allocation Fund (G)-Regular Plan	30-09-2025	-1.4130	9,858.70	NA	NA	NA	NA	-1.4130	9,858.70
Nifty 500 TRI (60%) CRISIL Composite Bond Fund Index (30%) Domestic Gold Prices (5%) Domestic Silver Prices (5%) (Benchmark)		3.5102	10,351.02	NA	NA	NA	NA	3.5102	10,351.02
Groww Multi Asset Allocation Fund (G)-Direct Plan	30-09-2025	4.4817	10,448.17	NA	NA	NA	NA	0.3850	10,038.50
Nifty 500 TRI (60%) CRISIL Composite Bond Fund Index (30%) Domestic Gold Prices (5%) Domestic Silver Prices (5%) (Benchmark)		4.6657	10,466.57	NA	NA	NA	NA	3.5102	10,351.02

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

GROWW PERFORMANCE DISCLOSURE

Groww MUTUAL FUND

September 2026

Disclosure on performance of other schemes managed by the fund manager (Data as on 30th September 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. Ameya Sakpal									
Groww Nifty 1D Rate Liquid ETF	24-09-2024	4.7162	10,471.61	NA	NA	NA	NA	5.2903	11,095.44
NIFTY 1D Rate Index (Benchmark)		5.2393	10,523.93	NA	NA	NA	NA	5.6885	11,180.21
Funds Managed by Mr. Aakash Chauhan & Mr. Nikhil Satam & Shashi Kumar									
Groww Nifty EV & New Age Automotive ETF - Regular Plan - Growth	07-08-2024	0.0799	10,007.99	NA	NA	NA	NA	-2.1658	9,541.73
Nifty EV and New Age Automotive Index-TRI (Benchmark)		0.5374	10,053.74	NA	NA	NA	NA	-2.0655	9,562.69
NIFTY 50 TRI (Additional Benchmark)		-7.0853	9,291.47	NA	NA	NA	NA	-2.2970	9,514.32
Groww Nifty EV & New Age Automotive ETF FOF - Regular Plan - Growth	12-08-2024	-0.7518	9,924.82	NA	NA	NA	NA	-3.4473	9,280.40
Nifty EV and New Age Automotive Index-TRI (Benchmark)		0.5374	10,053.74	NA	NA	NA	NA	-1.8800	9,604.03
NIFTY 50 TRI (Additional Benchmark)		-7.0853	9,291.47	NA	NA	NA	NA	-1.9175	9,596.23
Groww Nifty EV & New Age Automotive ETF FOF - Direct Plan	12-08-2024	-0.3916	9,960.84	NA	NA	NA	NA	-3.0597	9,359.90
Nifty EV and New Age Automotive Index-TRI (Benchmark)		0.5374	10,053.74	NA	NA	NA	NA	-1.8800	9,604.03
NIFTY 50 TRI (Additional Benchmark)		-7.0853	9,291.47	NA	NA	NA	NA	-1.9175	9,596.23
Groww Nifty India Defence ETF FOF - Regular Plan	11-10-2024	17.2814	11,728.14	NA	NA	NA	NA	16.5568	13,522.90
Nifty India Defence Index - TRI (Benchmark)		18.7866	11,878.66	NA	NA	NA	NA	18.4673	13,963.01
NIFTY 50 TRI (Additional Benchmark)		-7.0853	9,291.47	NA	NA	NA	NA	-3.7488	9,274.98
Groww Nifty India Defence ETF FOF - Direct Plan	11-10-2024	17.7295	11,772.95	NA	NA	NA	NA	17.0153	13,627.90
Nifty EV and New Age Automotive Index-TRI (Benchmark)		18.7866	11,878.66	NA	NA	NA	NA	18.4673	13,963.01
NIFTY 50 TRI (Additional Benchmark)		-7.0853	9,291.47	NA	NA	NA	NA	-3.7488	9,274.98
Groww Nifty India Defence ETF - Regular Plan	08-10-2024	18.2328	11,823.28	NA	NA	NA	NA	19.4654	14,216.45
Nifty India Defence Index - TRI (Benchmark)		18.7866	11,878.66	NA	NA	NA	NA	20.1749	14,383.94
NIFTY 50 TRI (Additional Benchmark)		-7.0853	9,291.47	NA	NA	NA	NA	-3.8287	9,256.85
Funds Managed by Mr. Wilfred Gonsalves, Mr. Ameya Sakpal									
Groww Gold ETF - Regular Plan	22-10-2024	27.0661	12,706.61	NA	NA	NA	NA	37.0069	18,418.03
Domestic Price of Physical Gold (Benchmark)		28.6264	12,862.64	NA	NA	NA	NA	39.0210	18,946.85
Groww Gold ETF FOF - Regular Plan - Growth	06-11-2024	24.9122	12,491.22	NA	NA	NA	NA	35.8078	17,880.30
Domestic Price of Physical GoldI (Benchmark)		28.6264	12,862.64	NA	NA	NA	NA	39.9053	18,918.44
Groww Gold ETF FOF - Direct Plan	06-11-2024	25.2600	12,526.00	NA	NA	NA	NA	36.2169	17,982.70
Domestic Price of Physical Gold (Benchmark)		28.6264	12,862.64	NA	NA	NA	NA	39.9053	18,918.44
Groww Silver ETF	21-05-2025	53.3638	15,336.38	NA	NA	NA	NA	78.7492	22,052.95
Domestic Price of Physical Silver (Benchmark)		55.8012	15,580.12	NA	NA	NA	NA	82.7215	22,722.93
Groww Silver ETF FOF (G)-Regular Plan	23-05-2025	50.1481	15,014.81	NA	NA	NA	NA	74.0057	21,195.50
Domestic Price of Physical Silver (Benchmark)		55.8012	15,580.12	NA	NA	NA	NA	83.7970	22,828.97
Groww Silver ETF FOF (G)-Direct Plan	23-05-2025	50.7157	15,071.57	NA	NA	NA	NA	74.7002	21,310.30
Domestic Price of Physical Silver (Benchmark)		55.8012	15,580.12	NA	NA	NA	NA	83.7970	22,828.97
Funds Managed by Mr. Saptarshee Chatterjee, Mr. Anupam Tiwari, Mr. Nikhil Satam & Mr. Hitesh Das[ŧ]									
^Groww Banking & Financial Services Fund (G)- Regular Plan	06-02-2024	9.5312	10,953.12	NA	NA	NA	NA	8.7734	12,492.80
Nifty Financial Services TRI TRI (Benchmark)		-4.4152	9,558.48	NA	NA	NA	NA	8.4765	12,402.77
NIFTY 50 TRI (Additional Benchmark)		-7.0853	9,291.47	NA	NA	NA	NA	2.4436	10,659.79
^Groww Banking & Financial Services Fund (G)-Direct Plan	06-02-2024	11.6224	11,162.24	NA	NA	NA	NA	10.8854	13,145.10
Nifty Financial Services TRI (Benchmark)		-4.4152	9,558.48	NA	NA	NA	NA	8.4765	12,402.77
NIFTY 50 TRI (Additional Benchmark)		-7.0853	9,291.47	NA	NA	NA	NA	2.4436	10,659.79

[ŧ]Mr. Hitesh Das has been appointed as Fund Manager (Equity) with effect from September 30, 2026.
NA - Not Applicable. Returns above are Compounded Annualised Growth Returns (CAGR). Past performance may or may not be sustained in future and its not a guarantee of any future returns. All returns are for Growth Option only.

GROWW PERFORMANCE DISCLOSURE

Groww MUTUAL FUND

September 2026

Disclosure on performance of other schemes managed by the fund manager (Data as on 30th September 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. Nikhil Satam, Mr. Anupam Tiwari, Mr. Saptarshee Chatterjee, Mr. Hitesh Das[t]									
^Groww Multicap Fund (G)-Regular Plan	16-12-2024	16.4280	11,642.80	NA	NA	NA	NA	10.3845	11,933.40
NIFTY 500 Multicap 50:25:25 Index TRI (Benchmark)		0.3969	10,039.69	NA	NA	NA	NA	-1.4979	9,733.61
NIFTY 50 TRI (Additional Benchmark)		-7.0853	9,291.47	NA	NA	NA	NA	-3.5643	9,371.33
^Groww Multicap Fund (G)-Direct Plan	16-12-2024	18.5834	11,858.34	NA	NA	NA	NA	12.4315	12,332.20
NIFTY 500 Multicap 50:25:25 Index TRI (Benchmark)		0.3969	10,039.69	NA	NA	NA	NA	-1.4979	9,733.61
NIFTY 50 TRI (Additional Benchmark)		-7.0853	9,291.47	NA	NA	NA	NA	-3.5643	9,371.33
^Groww Large Cap Fund (G)-Regular Plan	10-02-2012	-4.5646	9,543.54	7.9677	12,591.11	6.9875	14,019.94	10.0706	40,770.00
NIFTY100 TRI (Benchmark)		-5.1797	9,482.03	7.7984	12,531.88	7.0604	14,067.77	12.2063	54,023.07
BSE Sensex TRI (Additional Benchmark)		-8.7422	9,125.78	4.4641	11,402.65	5.4286	13,027.34	11.5507	49,579.81
^Groww Large Cap Fund (G)-Direct Plan	01-01-2013	-3.3483	9,665.17	9.4300	13,110.64	8.4162	14,981.89	11.7979	46,358.54
NIFTY100 TRI (Benchmark)		-5.1797	9,482.03	7.7984	12,531.88	7.0604	14,067.77	12.0099	47,582.30
BSE Sensex TRI (Additional Benchmark)		-8.7422	9,125.78	4.4641	11,402.65	5.4286	13,027.34	11.4119	44,204.99
^Groww Value Fund (G)-Regular Plan	08-09-2015	-1.2945	9,870.55	10.2397	13,404.37	9.2502	15,567.42	9.2086	26,512.10
Nifty 500 TRI (Benchmark)		-2.0265	9,797.35	9.4973	13,134.88	9.0396	15,417.84	13.0472	38,860.11
Nifty 50 TRI (Additional Benchmark)		-7.0853	9,291.47	6.0515	11,931.39	6.3717	13,620.86	11.5817	33,634.36
^Groww Value Fund (G)-Direct Plan	08-09-2015	0.1068	10,010.68	11.7477	13,963.03	10.8949	16,775.71	11.1256	32,143.60
Nifty 500 TRI (Benchmark)		-2.0265	9,797.35	9.4973	13,134.88	9.0396	15,417.84	13.0472	38,860.11
Nifty 50 TRI (Additional Benchmark)		-7.0853	9,291.47	6.0515	11,931.39	6.3717	13,620.86	11.5817	33,634.36
Funds Managed by Mr. Paras Matalia, Mr. Nikhil Satam									
Groww ELSS Tax Saver Fund(G)-Regular Plan	28-12-2017	-8.1466	9,185.34	6.4271	12,058.82	6.0447	13,412.64	6.9659	18,040.00
NIFTY 500 TRI (Benchmark)		-2.0265	9,797.35	9.4973	13,134.88	9.0396	15,417.84	11.3746	25,699.46
NIFTY 50 TRI (Additional Benchmark)		-7.0853	9,291.47	6.0515	11,931.39	6.3717	13,620.86	10.5186	24,019.58
Groww ELSS Tax Saver Fund(G)-Direct Plan	28-12-2017	-6.8009	9,319.91	8.0840	12,631.90	7.7633	14,535.94	8.7360	20,830.00
NIFTY 500 TRI (Benchmark)		-2.0265	9,797.35	9.4973	13,134.88	9.0396	15,417.84	11.3746	25,699.46
NIFTY 50 TRI (Additional Benchmark)		-7.0853	9,291.47	6.0515	11,931.39	6.3717	13,620.86	10.5186	24,019.58
Funds Managed by Mr. Aakash Chauhan & Mr. Nikhil Satam, Mr. Shashi Kumar									
Groww Nifty Total Market Index Fund (G)-Regular Plan	23-10-2023	-2.3732	9,762.68	NA	NA	NA	NA	9.6228	13,094.20
Nifty Total Market Index TRI (Benchmark)		-1.3174	9,868.26	NA	NA	NA	NA	11.2378	13,668.36
NIFTY 50 TRI (Additional Benchmark)		-7.0853	9,291.47	NA	NA	NA	NA	7.1341	12,240.94
Groww Nifty Total Market Index Fund (G)-Direct Plan	23-10-2023	-1.8483	9,815.17	NA	NA	NA	NA	10.3480	13,350.00
Nifty Total Market Index TRI (Benchmark)		-1.3174	9,868.26	NA	NA	NA	NA	11.2378	13,668.36
NIFTY 50 TRI (Additional Benchmark)		-7.0853	9,291.47	NA	NA	NA	NA	7.1341	12,240.94
Groww Nifty Smallcap 250 Index Fund (G)- Regular Plan	29-02-2024	6.3130	10,631.30	NA	NA	NA	NA	6.3499	11,726.00
NIFTY Smallcap 250 TRI (Benchmark)		7.2322	10,723.22	NA	NA	NA	NA	7.5785	12,079.58
NIFTY 50 TRI (Additional Benchmark)		-7.0853	9,291.47	NA	NA	NA	NA	2.3590	10,621.57
Groww Nifty Smallcap 250 Index Fund (G)- Direct Plan	29-02-2024	6.9045	10,690.45	NA	NA	NA	NA	6.9212	11,889.60
NIFTY Smallcap 250 TRI (Benchmark)		7.2322	10,723.22	NA	NA	NA	NA	7.5785	12,079.58
NIFTY 50 TRI (Additional Benchmark)		-7.0853	9,291.47	NA	NA	NA	NA	2.3590	10,621.57

[t]Mr. Hitesh Das has been appointed as Fund Manager (Equity) with effect from September 30, 2026.
NA - Not Applicable. Returns above are Compounded Annualised Growth Returns (CAGR). Past performance may or may not be sustained in future and its not a guarantee of any future returns. All returns are for Growth Option only.

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

Period	Date of inception	1 Year		3 Year		5 Year		Since Inception	
		CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-
Groww Nifty Non-Cyclical Consumer Index Fund (G)-Regular Plan	22-05-2024	-10.4170	8,958.30	NA	NA	NA	NA	-1.3589	9,682.40
NIFTY Non-Cyclical Consumer TRI (Benchmark)		-9.4409	9,055.91	NA	NA	NA	NA	-0.2841	9,933.11
NIFTY 50 TRI (Additional Benchmark)		-7.0853	9,291.47	NA	NA	NA	NA	1.2876	10,306.39
Groww Nifty Non-Cyclical Consumer Index Fund (G)-Direct Plan	22-05-2024	-9.9424	9,005.76	NA	NA	NA	NA	-0.7992	9,812.50
NIFTY Non-Cyclical Consumer TRI (Benchmark)		-9.4409	9,055.91	NA	NA	NA	NA	-0.2841	9,933.11
NIFTY 50 TRI (Additional Benchmark)		-7.0853	9,291.47	NA	NA	NA	NA	1.2876	10,306.39
Groww Nifty India Railways PSU Index Fund (G)-Regular Plan	04-02-2025	-24.3428	7,565.72	NA	NA	NA	NA	-18.4078	7,145.60
Nifty India Railways PSU Index TRI (Benchmark)		-23.4550	7,654.50	NA	NA	NA	NA	-17.3616	7,297.60
NIFTY 50 TRI (Additional Benchmark)		-7.0853	9,291.47	NA	NA	NA	NA	-1.6704	9,725.54
Groww Nifty India Railways PSU Index Fund (G)-Direct Plan	04-02-2025	-23.9435	7,605.65	NA	NA	NA	NA	-17.9676	7,209.40
NIFTY India Railways PSU Index TRI (Benchmark)		-23.4550	7,654.50	NA	NA	NA	NA	-17.3616	7,297.60
NIFTY 50 TRI (Additional Benchmark)		-7.0853	9,291.47	NA	NA	NA	NA	-1.6704	9,725.54
Groww Nifty India Railways PSU ETF	05-02-2025	-23.8021	7,619.79	NA	NA	NA	NA	-18.3362	7,159.94
NIFTY India Railways PSU Index TRI (Benchmark)		-23.4550	7,654.50	NA	NA	NA	NA	-17.9187	7,220.41
NIFTY 50 TRI (Additional Benchmark)		-7.0853	9,291.47	NA	NA	NA	NA	-1.5652	9,743.17
Groww Nifty 200 ETF	25-02-2025	-3.6385	9,636.15	NA	NA	NA	NA	4.3480	10,702.20
NIFTY 200 Index TRI (Benchmark)		-3.2257	9,677.43	NA	NA	NA	NA	4.8648	10,786.85
NIFTY 50 TRI (Additional Benchmark)		-7.0853	9,291.47	NA	NA	NA	NA	1.4275	10,228.58
Groww Nifty 200 ETF FOF (G)-Regular Plan	28-02-2025	-4.9871	9,501.29	NA	NA	NA	NA	5.3464	10,861.30
NIFTY 200 Index TRI (Benchmark)		-3.2257	9,677.43	NA	NA	NA	NA	6.5317	11,055.79
NIFTY 50 TRI (Additional Benchmark)		-7.0853	9,291.47	NA	NA	NA	NA	2.6528	10,424.07
Groww Nifty 200 ETF FOF (G)-Direct Plan	28-02-2025	-4.4931	9,550.69	NA	NA	NA	NA	5.9087	10,953.40
NIFTY 200 Index TRI (Benchmark)		-3.2257	9,677.43	NA	NA	NA	NA	6.5317	11,055.79
NIFTY 50 TRI (Additional Benchmark)		-7.0853	9,291.47	NA	NA	NA	NA	2.6528	10,424.07
Groww Nifty 500 Momentum 50 ETF	22-04-2025	4.2425	10,424.25	NA	NA	NA	NA	4.0090	10,582.80
NIFTY 500 Momentum 50 Index TRI (Benchmark)		5.0830	10,508.30	NA	NA	NA	NA	4.9242	10,717.26
NIFTY 50 TRI (Additional Benchmark)		-7.0853	9,291.47	NA	NA	NA	NA	-3.1977	9,542.45
Groww Nifty 500 Momentum 50 ETF FOF (G)-Regular Plan	24-04-2025	3.5888	10,358.88	NA	NA	NA	NA	2.8488	10,411.50
NIFTY 500 Momentum 50 Index TRI (Benchmark)		5.0830	10,508.30	NA	NA	NA	NA	3.9464	10,571.39
NIFTY 50 TRI (Additional Benchmark)		-7.0853	9,291.47	NA	NA	NA	NA	-3.4308	9,511.17
Groww Nifty 500 Momentum 50 ETF FOF (G)-Direct Plan	24-04-2025	4.0454	10,404.54	NA	NA	NA	NA	3.3066	10,478.10
NIFTY 500 Momentum 50 Index TRI (Benchmark)		5.0830	10,508.30	NA	NA	NA	NA	3.9464	10,571.39
NIFTY 50 TRI (Additional Benchmark)		-7.0853	9,291.47	NA	NA	NA	NA	-3.4308	9,511.17
Groww Nifty 500 Low Volatility 50 ETF	13-06-2025	-3.9934	9,600.66	NA	NA	NA	NA	-1.2150	9,842.50
NIFTY 500 Low Volatility 50 Index TRI (Benchmark)		-3.5188	9,648.12	NA	NA	NA	NA	-0.5916	9,923.24
NIFTY 50 TRI (Additional Benchmark)		-7.0853	9,291.47	NA	NA	NA	NA	-5.4322	9,300.35
Groww Nifty India Internet ETF	01-07-2025	-3.4425	9,655.76	NA	NA	NA	NA	-0.0264	9,996.70
Nifty India Internet Index TRI (Benchmark)		-3.0156	9,698.44	NA	NA	NA	NA	0.5046	10,063.08
NIFTY 50 TRI (Additional Benchmark)		-7.0853	9,291.47	NA	NA	NA	NA	-8.2101	8,985.02
Groww Nifty India Internet ETF FOF (G)-Regular Plan	03-07-2025	-4.3140	9,568.60	NA	NA	NA	NA	-0.7935	9,901.40
Nifty India Internet Index TRI (Benchmark)		-3.0156	9,698.44	NA	NA	NA	NA	0.8107	10,100.93
NIFTY 50 TRI (Additional Benchmark)		-7.0853	9,291.47	NA	NA	NA	NA	-7.8486	9,033.29
Groww Nifty India Internet ETF FOF (G)-Direct Plan	03-07-2025	-3.8815	9,611.85	NA	NA	NA	NA	-0.3426	9,957.40
Nifty India Internet Index TRI (Benchmark)		-3.0156	9,698.44	NA	NA	NA	NA	0.8107	10,100.93
NIFTY 50 TRI (Additional Benchmark)		-7.0853	9,291.47	NA	NA	NA	NA	-7.8486	9,033.29
Groww Nifty 50 ETF	18-07-2025	-7.2329	9,276.71	NA	NA	NA	NA	-7.0993	9,152.40
NIFTY 50 TRI (Benchmark)		-7.0853	9,291.47	NA	NA	NA	NA	-6.8537	9,181.51

GROWW PERFORMANCE DISCLOSURE

Groww MUTUAL FUND

September 2026

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

Period	Date of inception	1 Year		3 Year		5 Year		Since Inception	
		CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-
Groww Nifty 50 Index Fund (G)-Regular Plan	21-07-2025	-8.1492	9,185.08	NA	NA	NA	NA	-8.4042	9,004.50
NIFTY 50 TRI (Benchmark)		-7.0853	9,291.47	NA	NA	NA	NA	-7.2792	9,136.76
Groww Nifty 50 Index Fund (G)-Direct Plan	21-07-2025	-7.5115	9,248.85	NA	NA	NA	NA	-7.7660	9,079.50
NIFTY 50 TRI (Benchmark)		-7.0853	9,291.47	NA	NA	NA	NA	-7.2792	9,136.76
Groww BSE Power ETF	05-08-2025	7.8073	10,780.73	NA	NA	NA	NA	7.1694	10,831.40
BSE Power TRI (Benchmark)		8.2958	10,829.58	NA	NA	NA	NA	7.7379	10,897.69
Groww BSE Power ETF FOF (G)-Regular Plan	07-08-2025	7.7620	10,776.20	NA	NA	NA	NA	8.3326	10,962.30
BSE Power TRI (Benchmark)		8.2958	10,829.58	NA	NA	NA	NA	8.7011	11,005.11
Groww BSE Power ETF FOF (G)-Direct Plan	07-08-2025	8.2311	10,823.11	NA	NA	NA	NA	8.8085	11,017.60
BSE Power TRI (Benchmark)		8.2958	10,829.58	NA	NA	NA	NA	8.7011	11,005.11
Groww Nifty Next 50 ETF	22-08-2025	3.5016	10,350.16	NA	NA	NA	NA	3.4065	10,377.73
Nifty Next 50 TRI (Benchmark)		3.7363	10,373.63	NA	NA	NA	NA	3.8400	10,425.89
Groww Nifty Next 50 Index Fund (G)-Regular Plan	25-08-2025	2.6434	10,264.34	NA	NA	NA	NA	2.4583	10,270.40
Nifty Next 50 TRI (Benchmark)		3.7363	10,373.63	NA	NA	NA	NA	3.5922	10,395.34
Groww Nifty Next 50 Index Fund (G)-Direct Plan	25-08-2025	3.3546	10,335.46	NA	NA	NA	NA	3.1709	10,348.90
Nifty Next 50 TRI (Benchmark)		3.7363	10,373.63	NA	NA	NA	NA	3.5922	10,395.34

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

Groww Arbitrage Fund - Launch date - April, 28, 2026, Groww Nifty Private Bank ETF - Launch date - May, 22, 2026, Groww Nifty Private Bank Index Fund - Launch date - May, 25, 2026, Groww Nifty Smallcap 250 Momentum Quality 100 ETF - Launch date - June, 16, 2026, Groww Nifty Smallcap 250 Momentum Quality 100 Index Fund - Launch date - June, 17, 2026, Groww Nifty Cements ETF - Launch date - July, 24, 2026.

The following Schemes have not completed one year and hence 6 months performance has been provided.
Groww Nifty Realty ETF - Launch date- October 07 , 2025, Groww Nifty Smallcap 250 ETF - Launch date - October 28 , 2025, Groww Nifty Midcap 150 Index Fund - Launch date- November 13 , 2025, Groww Nifty Midcap 150 ETF - Launch date- November 13 , 2025, Groww Money Market Fund - Launch date- November 19 , 2025, Groww Nifty Capital Markets ETF - Launch date- December 02 , 2025, Groww Nifty Capital Markets ETF FOF- Launch date- December 04 , 2025, Groww Nifty Metal ETF - Launch date - December 19 , 2025, Groww Multi Asset Omni FOF - Launch date- December 22 , 2025, Groww Nifty Chemicals ETF - Launch date- January 13 , 2026, Groww Small Cap Fund - Launch date - January 29 , 2026, Groww Nifty PSE ETF - Launch date - February 09 , 2026, Groww Nifty PSE ETF FOF - Launch date - February 11 , 2026, Groww BSE Hospitals ETF - Launch date- March 02, 2026, Groww BSE Hospitals ETF FOF - Launch date- March 05, 2026, Groww Nifty PSU Bank Index Fund - Launch date- March 24, 2026, Groww Nifty PSU Bank ETF - Launch date- March 24, 2026.

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

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

Note : Mr. Anupam Tiwari manages 5 schemes, Mr. Saptarshee Chatterjee manages 5 schemes, Mr. Aakash Chauhan manages 41 schemes, Mr. Nikhil Satam manages 49 schemes, Mr. Shashi Kumar manages 43 schemes, Mr. Kaustubh Sule manages 9 schemes, Mr. Paras Matalia manages 5 schemes, Mr. Wilfred Gonsalves manages 13 schemes, Mr. Ameya Sakpal manages 6 schemes, Mr. Hitesh Das[1] manages 5 schemes.

[1]Mr. Hitesh Das has been appointed as Fund Manager (Equity) with effect from September 30, 2026.

GROWW SIP PERFORMANCE

Groww MUTUAL FUND

September 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	-8.70%	114317	-10.96%	1,12,810	-13.60%	1,11,040
3 Years	3,60,000	0.30%	361683	-0.11%	3,59,374	-1.42%	3,52,171
5 Years	6,00,000	5.96%	697502	5.74%	6,93,649	4.60%	6,73,946
7 Years	8,40,000	8.72%	1145603	9.70%	11,86,169	8.86%	11,50,994
10 Years	12,00,000	9.00%	1910305	10.67%	20,87,762	10.21%	20,37,367
Since Inception	17,60,000	9.90%	3819236	11.63%	44,07,614	11.15%	42,33,327
Direct Plan							
1 Year	1,20,000	-7.56%	115069	-10.96%	1,12,810	-13.60%	1,11,040
3 Years	3,60,000	1.68%	369363	-0.11%	3,59,374	-1.42%	3,52,171
5 Years	6,00,000	7.43%	723676	5.74%	6,93,649	4.60%	6,73,946
7 Years	8,40,000	10.26%	1210279	9.70%	11,86,169	8.86%	11,50,994
10 Years	12,00,000	10.54%	2072399	10.67%	20,87,762	10.21%	20,37,367
Since Inception	16,50,000	11.35%	3796097	11.42%	38,15,591	10.95%	36,80,986

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

GROWW VALUE FUND

Regular Plan Period	Invest-ment Amount (Rs.)	Scheme		Benchmark*		Additonal Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	-2.19%	118581	-6.64%	1,15,675	-13.60%	1,11,040
3 Years	3,60,000	3.26%	378319	1.94%	3,70,854	-1.42%	3,52,171
5 Years	6,00,000	8.84%	749441	8.05%	7,34,944	4.60%	6,73,946
7 Years	8,40,000	11.78%	1277568	12.10%	12,92,356	8.86%	11,50,994
10 Years	12,00,000	10.39%	2056370	12.39%	22,87,734	10.21%	20,37,367
Since Inception	13,30,000	10.18%	2397282	12.60%	27,69,387	10.60%	24,57,701
Direct Plan							
1 Year	1,20,000	-0.80%	119482	-6.64%	1,15,675	-13.60%	1,11,040
3 Years	3,60,000	4.74%	386853	1.94%	3,70,854	-1.42%	3,52,171
5 Years	6,00,000	10.45%	780111	8.05%	7,34,944	4.60%	6,73,946
7 Years	8,40,000	13.59%	1363079	12.10%	12,92,356	8.86%	11,50,994
10 Years	12,00,000	12.15%	2258474	12.39%	22,87,734	10.21%	20,37,367
Since Inception	13,30,000	11.97%	2666574	12.60%	27,69,387	10.60%	24,57,701

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

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	-10.80%	1,12,916	-6.64%	1,15,675	-14.69%	1,10,300
3 Years	3,60,000	-2.52%	3,46,253	1.94%	3,70,854	-2.86%	3,44,405
5 Years	6,00,000	4.32%	6,69,208	8.05%	7,34,944	3.25%	6,51,522
7 Years	8,40,000	7.66%	11,02,762	12.10%	12,92,356	7.67%	11,03,341
Since Inception	10,60,000	7.92%	15,17,271	12.33%	18,59,145	8.91%	15,87,322
Direct Plan							
1 Year	1,20,000	-9.47%	1,13,802	-6.64%	1,15,675	-14.69%	1,10,300
3 Years	3,60,000	-0.96%	3,54,708	1.94%	3,70,854	-2.86%	3,44,405
5 Years	6,00,000	6.05%	6,98,928	8.05%	7,34,944	3.25%	6,51,522
7 Years	8,40,000	9.62%	11,82,910	12.10%	12,92,356	7.67%	11,03,341
Since Inception	10,60,000	9.85%	16,57,657	12.33%	18,59,145	8.91%	15,87,322

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	7.56%	1,24,817	-11.43%	1,12,496	-13.60%	1,11,040
Since Inception	3,20,000	8.22%	3,57,222	1.22%	3,25,356	-3.34%	3,05,576
Direct Plan							
1 Year	1,20,000	9.59%	1,26,094	-11.43%	1,12,496	-13.60%	1,11,040
Since Inception	3,20,000	10.30%	3,67,041	1.22%	3,25,356	-3.34%	3,05,576

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

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	20.21%	1,32,654	-2.69%	1,18,260	-13.60%	1,11,040
Since Inception	2,20,000	17.46%	2,57,344	0.90%	2,21,890	-6.36%	2,06,790
Direct Plan							
1 Year	1,20,000	22.41%	1,33,990	-2.69%	1,18,260	-13.60%	1,11,040
Since Inception	2,20,000	19.61%	2,62,057	0.90%	2,21,890	-6.36%	2,06,790

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

GROWW AGGRESSIVE HYBRID FUND

Regular Plan Period	Invest-ment Amount (Rs.)	Scheme		Benchmark*		Additonal Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	-6.62%	1,15,689	-4.81%	1,16,878	-13.60%	1,11,040
3 Years	3,60,000	0.23%	3,61,299	2.59%	3,74,499	-1.42%	3,52,171
5 Years	6,00,000	5.07%	6,81,956	6.82%	7,12,689	4.60%	6,73,946
7 Years	8,40,000	7.74%	1,06,070	9.41%	1,73,994	8.86%	11,50,994
Since Inception	9,40,000	8.09%	12,98,558	9.86%	13,94,559	9.43%	13,70,941
Direct Plan							
1 Year	1,20,000	-5.67%	1,16,312	-4.81%	1,16,878	-13.60%	1,11,040
3 Years	3,60,000	1.43%	3,68,000	2.59%	3,74,499	-1.42%	3,52,171
5 Years	6,00,000	6.42%	7,05,492	6.82%	7,12,689	4.60%	6,73,946
7 Years	8,40,000	9.29%	1,68,974	9.41%	1,73,994	8.86%	11,50,994
Since Inception	9,40,000	9.69%	3,85,250	9.86%	3,94,559	9.43%	13,70,941

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	Re-turns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	4.97%	1,23,179	5.19%	1,23,317	3.88%	1,22,488
3 Years	3,60,000	5.48%	3,91,216	5.68%	3,92,380	5.33%	3,90,339
5 Years	6,00,000	5.69%	6,92,737	5.93%	6,96,820	5.82%	6,94,986
7 Years	8,40,000	5.36%	10,16,265	5.61%	10,25,234	5.61%	10,25,359
Since Inception	8,70,000	5.33%	10,58,479	5.57%	10,68,165	5.61%	10,69,606
Direct Plan							
1 Year	1,20,000	5.09%	1,23,252	5.19%	1,23,317	3.88%	1,22,488
3 Years	3,60,000	5.60%	3,91,864	5.68%	3,92,380	5.33%	3,90,339
5 Years	6,00,000	5.80%	6,94,545	5.93%	6,96,820	5.82%	6,94,986
7 Years	8,40,000	5.46%	10,19,913	5.61%	10,25,234	5.61%	10,25,359
Since Inception	8,70,000	5.43%	10,62,414	5.57%	10,68,165	5.61%	10,69,606

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	6.51%	1,24,152	6.33%	1,24,039	3.88%	1,22,488
3 Years	3,60,000	6.64%	3,97,986	6.50%	3,97,176	5.33%	3,90,339
5 Years	6,00,000	6.62%	7,09,120	6.60%	7,08,643	5.82%	6,94,986
7 Years	8,40,000	6.12%	10,44,176	6.19%	10,46,687	5.61%	10,25,359
10 Years	12,00,000	5.92%	16,26,171	6.02%	16,34,003	5.73%	16,09,583
Since Inception	18,00,000	6.31%	29,56,202	6.34%	29,64,193	6.08%	29,01,561
Direct Plan							
1 Year	1,20,000	6.62%	1,24,221	6.33%	1,24,039	3.88%	1,22,488
3 Years	3,60,000	6.74%	3,98,630	6.50%	3,97,176	5.33%	3,90,339
5 Years	6,00,000	6.73%	7,11,021	6.60%	7,08,643	5.82%	6,94,986
7 Years	8,40,000	6.23%	10,48,057	6.19%	10,46,687	5.61%	10,25,359
10 Years	12,00,000	6.03%	16,34,985	6.02%	16,34,003	5.73%	16,09,583
Since Inception	16,60,000	6.28%	26,11,831	6.23%	26,02,020	6.00%	25,56,909

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.

[t]Mr. Hitesh Das has been appointed as Fund Manager (Equity) with effect from September 30, 2026.
Please refer to the page number of the Annexure 92 - 96.

GROWW SIP PERFORMANCE

Groww MUTUAL FUND

September 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	Investment Amount (Rs.)	Scheme		Benchmark*		Additonal Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	4.89%	1,23,128	5.22%	1,23,333	0.91%	1,20,586
3 Years	3,60,000	5.99%	3,94,195	6.54%	3,97,395	4.25%	3,84,062
5 Years	6,00,000	5.87%	6,95,902	6.69%	7,10,220	5.40%	6,87,721
7 Years	8,40,000	5.38%	10,16,854	6.40%	10,54,573	5.08%	10,06,184
10 Years	12,00,000	5.27%	15,71,427	6.62%	16,85,849	5.44%	15,85,315
Since Inception	15,70,000	5.59%	22,93,732	6.91%	25,15,582	5.89%	23,42,732
Direct Plan							
1 Year	1,20,000	5.68%	1,23,625	5.22%	1,23,333	0.91%	1,20,586
3 Years	3,60,000	6.89%	3,99,498	6.54%	3,97,395	4.25%	3,84,062
5 Years	6,00,000	6.87%	7,13,479	6.69%	7,10,220	5.40%	6,87,721
7 Years	8,40,000	6.44%	10,56,159	6.40%	10,54,573	5.08%	10,06,184
10 Years	12,00,000	6.38%	16,65,355	6.62%	16,85,849	5.44%	15,85,315
Since Inception	15,70,000	6.75%	24,87,331	6.91%	25,15,582	5.89%	23,42,732

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

GROWW DYNAMIC TERM FUND

Regular Plan Period	Investment Amount (Rs.)	Scheme		Benchmark*		Additonal Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	2.91%	1,21,867	2.29%	1,21,469	0.91%	1,20,586
3 Years	3,60,000	3.71%	3,80,930	4.87%	3,87,607	4.25%	3,84,062
5 Years	6,00,000	4.33%	6,69,360	5.68%	6,92,591	5.40%	6,87,721
7 Years	8,40,000	4.40%	9,82,094	5.69%	10,28,080	5.08%	10,06,184
Since Inception	9,40,000	4.54%	11,25,369	5.93%	11,89,534	5.20%	11,55,750
Direct Plan							
1 Year	1,20,000	3.86%	1,22,469	2.29%	1,21,469	0.91%	1,20,586
3 Years	3,60,000	4.65%	3,86,366	4.87%	3,87,607	4.25%	3,84,062
5 Years	6,00,000	5.23%	6,84,806	5.68%	6,92,591	5.40%	6,87,721
7 Years	8,40,000	5.24%	10,11,752	5.69%	10,28,080	5.08%	10,06,184
Since Inception	9,40,000	5.35%	11,62,552	5.93%	11,89,534	5.20%	11,55,750

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	Investment Amount (Rs.)	Scheme		Benchmark*		Additonal Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	0.99%	1,20,639	2.12%	1,21,360	0.91%	1,20,586
Since Inception	1,70,000	0.45%	1,70,563	2.15%	1,72,726	0.99%	1,71,253
Direct Plan							
1 Year	1,20,000	2.10%	1,21,349	2.12%	1,21,360	0.91%	1,20,586
Since Inception	1,70,000	1.52%	1,71,929	2.15%	1,72,726	0.99%	1,71,253

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

GROWW NIFTY TOTAL MARKET INDEX FUND

Regular Plan Period	Investment Amount (Rs.)	Scheme		Benchmark*		Additonal Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	-6.36%	1,15,860	-5.35%	1,16,525	-13.60%	1,11,040
Since Inception	3,60,000	1.29%	3,67,178	2.47%	3,73,800	-1.38%	3,52,436
Direct Plan							
1 Year	1,20,000	-5.90%	1,16,160	-5.35%	1,16,525	-13.60%	1,11,040
Since Inception	3,60,000	1.92%	3,70,734	2.47%	3,73,800	-1.38%	3,52,436

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

GROWW NIFTY SMALLCAP 250 INDEX FUND

Regular Plan Period	Investment Amount (Rs.)	Scheme		Benchmark*		Additonal Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	11.80%	1,27,471	12.79%	1,28,088	-13.60%	1,11,040
Since Inception	3,20,000	5.17%	3,43,091	6.21%	3,47,873	-3.38%	3,05,390
Direct Plan							
1 Year	1,20,000	12.39%	1,27,841	12.79%	1,28,088	-13.60%	1,11,040
Since Inception	3,20,000	5.75%	3,45,770	6.21%	3,47,873	-3.38%	3,05,390

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

GROWW Nifty Non-Cyclical Consumer Index Fund

Regular Plan Period	Investment Amount (Rs.)	Scheme		Benchmark*		Additonal Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	-10.69%	1,12,991	-9.75%	1,13,621	-13.60%	1,11,040
Since Inception	2,90,000	-6.61%	2,66,666	-5.59%	2,70,209	-4.52%	2,73,918
Direct Plan							
1 Year	1,20,000	-10.25%	1,13,287	-9.75%	1,13,621	-13.60%	1,11,040
Since Inception	2,90,000	-6.09%	2,68,466	-5.59%	2,70,209	-4.52%	2,73,918

Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized. *Benchmark: Nifty Non-Cyclical Consumer - TRI. **Additional Benchmark: Nifty 50 TRI. Inception Date: 22nd May, 2024. This scheme is managed by Nikhil Satam & Aakash Chauhan, Shashi Kumar.

Groww Nifty India Railways PSU Index Fund

Regular Plan Period	Investment Amount (Rs.)	Scheme		Benchmark*		Additonal Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	-29.55%	99,925	-28.79%	1,00,472	-13.60%	1,11,040
Since Inception	2,00,000	-23.61%	1,59,537	-22.70%	1,61,066	-7.20%	1,87,524
Direct Plan							
1 Year	1,20,000	-29.20%	1,00,179	-28.79%	1,00,472	-13.60%	1,11,040
Since Inception	2,00,000	-23.20%	1,60,229	-22.70%	1,61,066	-7.20%	1,87,524

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

Groww Nifty EV & New Age Automotive ETF FOF

Regular Plan Period	Investment Amount (Rs.)	Scheme		Benchmark*		Additonal Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	-1.76%	1,18,865	0.18%	1,20,118	-13.60%	1,11,040
Since Inception	2,60,000	0.55%	2,61,595	2.14%	2,66,260	-5.49%	2,44,231
Direct Plan							
1 Year	1,20,000	-1.43%	1,19,077	0.18%	1,20,118	-13.60%	1,11,040
Since Inception	2,60,000	0.92%	2,62,696	2.14%	2,66,260	-5.49%	2,44,231

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	Investment Amount (Rs.)	Scheme		Benchmark*		Additonal Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	17.41%	1,30,941	19.50%	1,32,219	-13.60%	1,11,040
Since Inception	2,40,000	20.29%	2,92,250	22.13%	2,97,173	-5.75%	2,25,855
Direct Plan							
1 Year	1,20,000	17.84%	1,31,206	19.50%	1,32,219	-13.60%	1,11,040
Since Inception	2,40,000	20.77%	2,93,514	22.13%	2,97,173	-5.75%	2,25,855

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

Groww Nifty 200 ETF FOF

Regular Plan Period	Investment Amount (Rs.)	Scheme		Benchmark*		Additonal Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	-11.14%	1,12,690	-9.09%	1,14,056	-13.60%	1,11,040
Since Inception	2,00,000	-4.61%	1,92,038	-2.86%	1,95,051	-6.81%	1,88,240
Direct Plan							
1 Year	1,20,000	-10.69%	1,12,994	-9.09%	1,14,056	-13.60%	1,11,040
Since Inception	2,00,000	-4.09%	1,92,918	-2.86%	1,95,051	-6.81%	1,88,240

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

Groww Gold ETF FOF

Regular Plan Period	Investment Amount (Rs.)	Scheme		Benchmark*		Additonal Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	7.87%	1,25,012	9.85%	1,26,252	-	-
Since Inception	2,30,000	30.09%	3,01,955	33.78%	3,11,199	-	-
Direct Plan							
1 Year	1,20,000	8.15%	1,25,188	9.85%	1,26,252	-	-
Since Inception	2,30,000	30.48%	3,02,925	33.78%	3,11,199	-	-

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 92 - 96.

GROWW SIP PERFORMANCE

Groww MUTUAL FUND

September 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	1.00%	1,20,645	2.94%	1,21,884	-13.60%	1,11,040
Since Inception	1,80,000	1.03%	1,81,448	2.68%	1,83,780	-9.27%	1,66,928
Direct Plan							
1 Year	1,20,000	1.44%	1,20,929	2.94%	1,21,884	-13.60%	1,11,040
Since Inception	1,80,000	1.47%	1,82,077	2.68%	1,83,780	-9.27%	1,66,928

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	9.16%	1,25,825	8.42%	1,25,356	-	-
Since Inception	1,70,000	43.10%	2,24,090	47.62%	2,29,756	-	-
Direct Plan							
1 Year	1,20,000	9.59%	1,26,095	8.42%	1,25,356	-	-
Since Inception	1,70,000	43.70%	2,24,840	47.62%	2,29,756	-	-

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: NA. Inception Date:23rd May, 2025. This scheme is managed by Wilfred Gonsalves, Ameya Sakpal.

Groww Nifty 50 Index Fund

Regular Plan Period	Invest-ment Amount (Rs.)	Scheme		Benchmark*		Additonal Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	-14.56%	1,10,393	-13.60%	1,11,040	-	-
Since Inception	1,50,000	-12.26%	1,37,764	-11.24%	1,38,789	-	-
Direct Plan							
1 Year	1,20,000	-13.96%	1,10,796	-13.60%	1,11,040	-	-
Since Inception	1,50,000	-11.64%	1,38,385	-11.24%	1,38,789	-	-

Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized. *Benchmark: NIFTY 50-TRI. **Additional Benchmark: NA. Inception Date:21st July, 2025. This scheme is managed by Aakash Chauhan, Nikhil Satam, Shashi Kumar.

Groww Nifty India Internet ETF FOF

Regular Plan Period	Invest-ment Amount (Rs.)	Scheme		Benchmark*		Additonal Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	4.43%	1,22,837	6.10%	1,23,896	-13.60%	1,11,040
Since Inception	1,50,000	1.62%	1,51,608	3.21%	1,53,177	-11.30%	1,38,686
Direct Plan							
1 Year	1,20,000	4.89%	1,23,128	6.10%	1,23,896	-13.60%	1,11,040
Since Inception	1,50,000	2.07%	1,52,051	3.21%	1,53,177	-11.30%	1,38,686

Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized. *Benchmark: Nifty India Internet Index TRI. **Additional Benchmark: NIFTY 50-TRI. Inception Date:03rd July, 2025. This scheme is managed by Aakash Chauhan, Nikhil Satam, Shashi Kumar.

Groww BSE Power ETF FOF

Regular Plan Period	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	1.15%	1,20,737	2.03%	1,21,306	-	-
Since Inception	1,40,000	3.26%	1,42,821	4.06%	1,43,510	-	-
Direct Plan							
1 Year	1,20,000	1.59%	1,21,020	2.03%	1,21,306	-	-
Since Inception	1,40,000	3.72%	1,43,213	4.06%	1,43,510	-	-

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. *Benchmark: BSE Power Index - TRI. **Additional Benchmark: NA. Inception Date: 7th August, 2025. This scheme is managed by Aakash Chauhan, Nikhil Satam, Shashi Kumar.

Groww Nifty Next 50 Index Fund

Regular Plan Period	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	0.90%	1,20,576	1.90%	1,21,220	-	-
Since Inception	1,40,000	1.66%	1,41,428	2.69%	1,42,315	-	-
Direct Plan							
1 Year	1,20,000	1.60%	1,21,026	1.90%	1,21,220	-	-
Since Inception	1,40,000	2.37%	1,42,035	2.69%	1,42,315	-	-

Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized. *Benchmark: Nifty Next 50 Index TRI. **Additional Benchmark: NA. Inception Date: 25th August, 2025. This scheme is managed by Aakash Chauhan, Nikhil Satam, Shashi Kumar.

Groww Multi Asset Allocation Fund

Regular Plan Period	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	-5.04%	1,16,727	-3.09%	1,17,999	-	-
Since Inception	1,30,000	-4.56%	1,26,586	-2.21%	1,28,350	-	-
Direct Plan							
1 Year	1,20,000	-3.32%	1,17,852	-3.09%	1,17,999	-	-
Since Inception	1,30,000	-2.83%	1,27,890	-2.21%	1,28,350	-	-

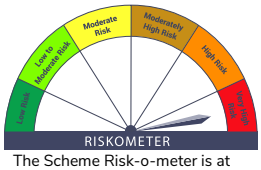
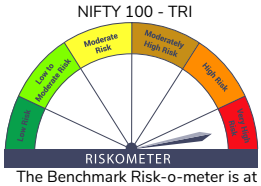
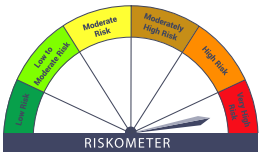
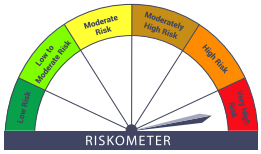
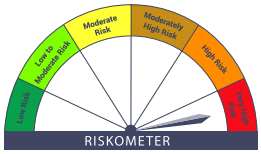
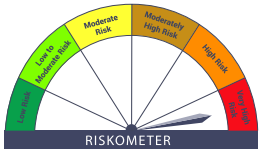
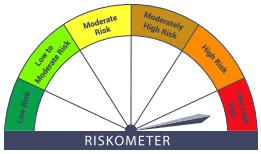
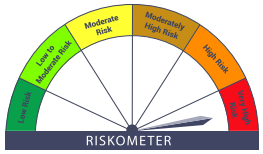
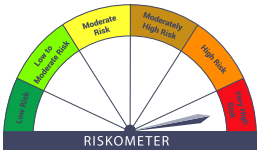
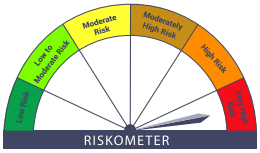
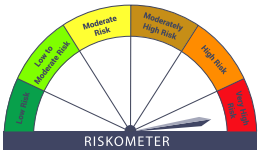
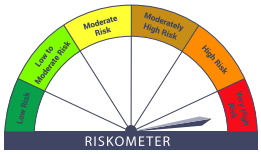
Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized. *Benchmark: Nifty 500 TRI (60%) CRISIL Composite Bond Fund Index (30%) Domestic Gold Prices (5%) Domestic Silver Prices (5%). **Additional Benchmark: NA. Inception Date: 30th September, 2025. This scheme is managed by Mr. Paras Matalia, Mr. Kaustubh Sule, Mr. Nikhil Satam, Mr. Wilfred Gonsalves.

Please refer to the page number of the Annexure 92 - 96.

Scheme & Benchmark Riskometer

Groww MUTUAL FUND

September 2026

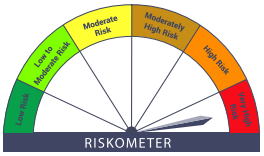
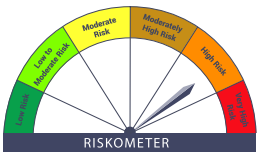
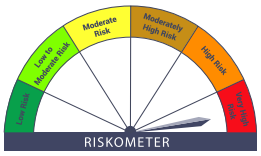
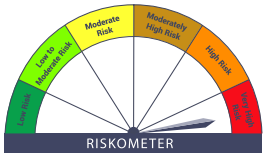
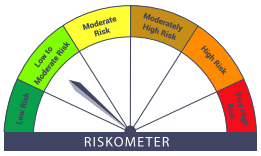
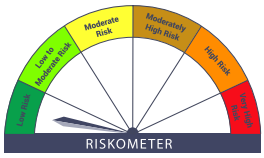
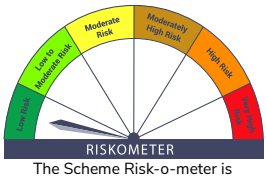
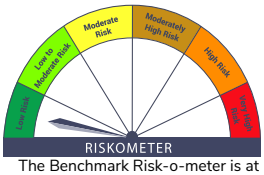
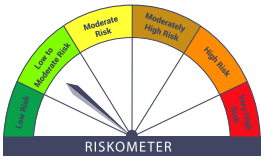
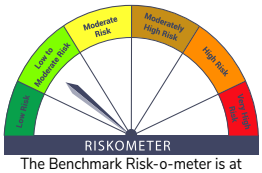
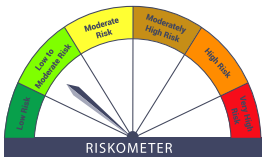
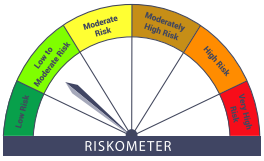
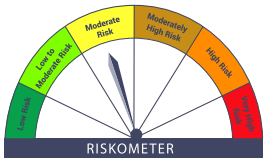
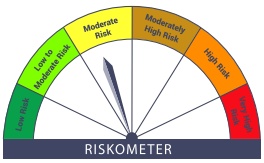
Scheme Name	This product is suitable for investors who are seeking*	RiskoMeter	Benchmark RiskoMeter
Groww Large Cap Fund	• Capital appreciation over long-term • A portfolio that is invested predominantly in equity and equity-related securities of blue-chip large-cap companies.	 The Scheme Risk-o-meter 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

Groww MUTUAL FUND

September 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.	 The Scheme Risk-o-meter is at Low Risk	CRISIL Liquid Overnight Index  The Benchmark Risk-o-meter is at Low Risk.
Groww Liquid Fund	• High level of liquidity with commensurate returns over short term. • Through investment in money market & debt securities with maturity of up to 91 days.	 The Scheme Risk-o-meter is at Low to Moderate risk	CRISIL Liquid Debt A-I Index  The Benchmark Risk-o-meter is at Low to Moderate risk
Groww Short Term Fund	• Stable returns over short term while maintaining liquidity. • Through investment in debt and money market instruments. • Moderate Risk	 The Scheme Risk-o-meter is at Low to Moderate risk	CRISIL Short Duration Debt A-II Index  The Benchmark Risk-o-meter is at Low to Moderate risk
Groww Dynamic Term Fund	• Dynamic debt scheme investing across duration. • Income over medium to long term. • Investment in debt instruments including but not limited to bonds, debentures, government securities and money market instruments over various maturity periods	 The Scheme Risk-o-meter is at Moderate risk	CRISIL Dynamic Bond A-III Index  The Benchmark Risk-o-meter is at Moderate risk

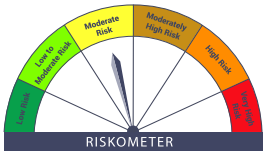
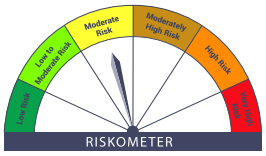
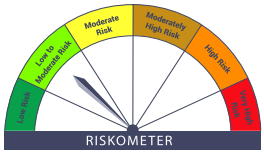
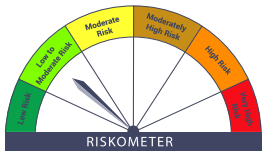
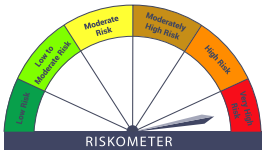
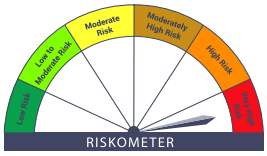
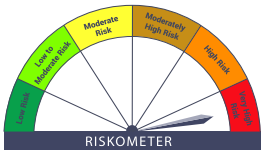
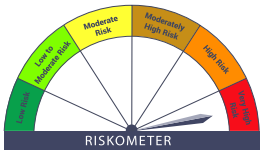
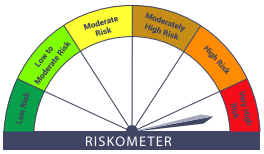
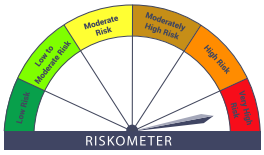
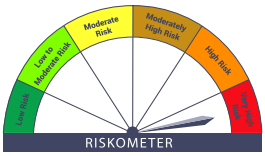
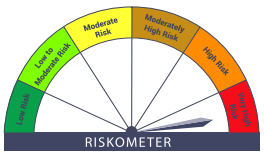
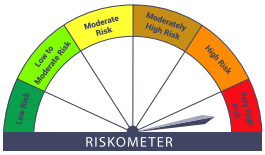
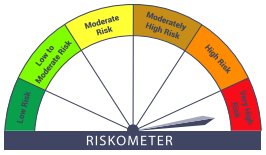
**Note the change in Risk-o-meter of the Groww Short Term Fund (the Scheme), basis the evaluation of the scheme portfolio as on September 30, 2026

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

Scheme & Benchmark Riskometer

Groww MUTUAL FUND

September 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.

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Scheme & Benchmark Riskometer

Groww MUTUAL FUND

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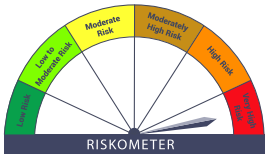
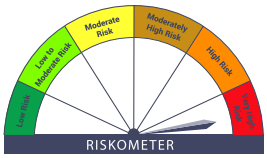
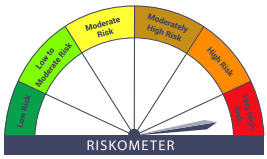
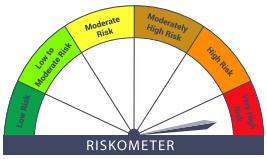
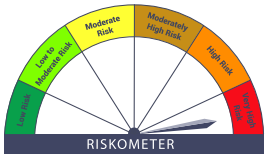
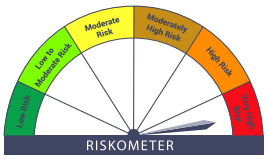
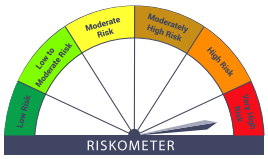
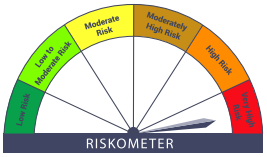
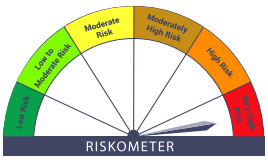
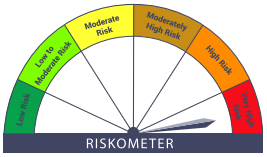
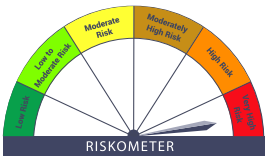
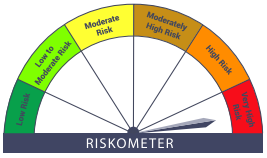
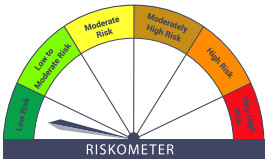
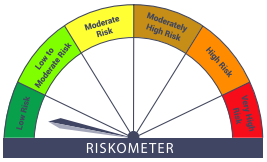
Scheme Name	This product is suitable for investors who are seeking*	RiskoMeter	Benchmark RiskoMeter
Groww Nifty Next 50 Index Fund	• Long-term capital appreciation • Investment in equity and equity-related instruments of the Nifty 50 Index	 The Scheme Risk-o-meter is at Very High Risk.	Nifty Next 50 Index TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty Midcap 150 Index Fund	• Long-term capital appreciation • Investment inequity and equity-related instruments of the Nifty Midcap 150 Index Fund	 The Scheme Risk-o-meter is at Very High Risk.	Nifty Midcap 150 Index TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty PSU Bank Index Fund	• Long-term capital appreciation • Investment in equity and equity-related instruments of the Nifty PSU Bank Index	 The Scheme Risk-o-meter is at Very High Risk.	Nifty PSU Bank Index – TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty Private Bank Index Fund	• Long-term capital appreciation • Investment in equity and equity-related instruments of the Nifty Private Bank Index	 The Scheme Risk-o-meter is at Very High Risk.	Nifty Private Bank Index – TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty Smallcap 250 Momentum Quality 100 Index Fund	• Long-term capital appreciation • Investment in equity and equity-related instruments of the Nifty Smallcap 250 Momentum Quality 100 Index Fund	 The Scheme Risk-o-meter is at Very High Risk.	Nifty Smallcap 250 Momentum Quality 100 Total Return Index  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty EV & New Age Automotive ETF	• Long-term capital appreciation • Investment in equity and equity related instruments of Nifty EV & New Age Automotive Index	 The Scheme Risk-o-meter is at Very High risk	Nifty EV and New Age Automotive Index - Total Return Index  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty 1D Rate Liquid ETF	• Short Term savings solution • Investment in securities covered by NIFTY 1D Rate Index	 The Scheme Risk-o-meter is at Low risk	Nifty 1D Rate Index  The Benchmark Risk-o-meter is at Low Risk.

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Scheme & Benchmark Riskometer

Groww MUTUAL FUND

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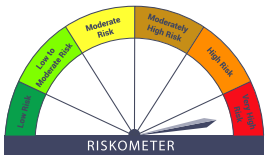
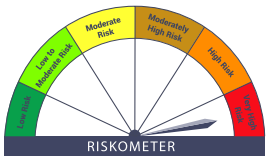
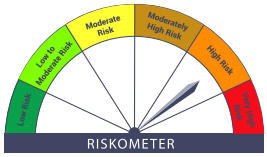
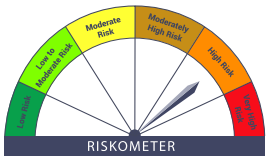
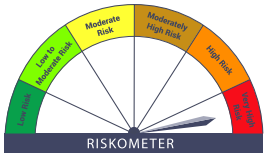
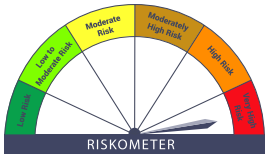
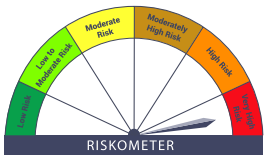
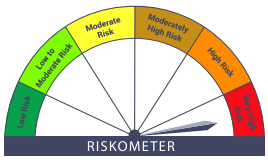
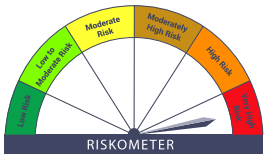
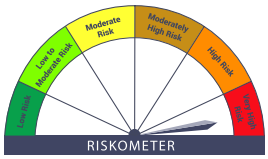
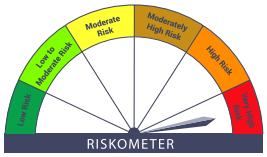
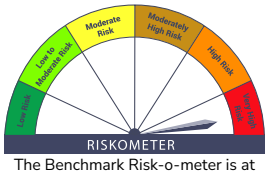
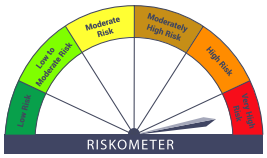
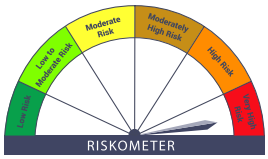
Scheme Name	This product is suitable for investors who are seeking*	RiskoMeter	Benchmark RiskoMeter
Groww Nifty India Defence ETF	• Long-term capital appreciation • Investment in equity and equity-related instruments of the Nifty India Defence Index	 The Scheme Risk-o-meter is at Very High risk	Nifty India Defence Index-Total Return Index  The Benchmark Risk-o-meter is at Very High Risk.
Groww Gold ETF	• Long term capital appreciation • Investment in gold in order to generate returns similar to the performance of the gold, subject to tracking errors	 The Scheme Risk-o-meter is at High risk	Domestic Price of Physical Gold (based on London Bullion Market association (LBMA) gold daily spot fixing price)  The Benchmark Risk-o-meter is at High Risk.
Groww Silver ETF	• Long term capital appreciation • Investment in silver in order to generate returns similar to the performance of the silver, subject to tracking errors	 The Scheme Risk-o-meter is at Very High Risk.	Domestic Price of Physical Silver  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty 500 Low Volatility 50 ETF	• Long-term capital appreciation • Investment in equity and equity-related instruments of the Nifty 500 Low Volatility 50 Index	 The Scheme Risk-o-meter is at Very High Risk.	Nifty 500 Low Volatility 50 Index - TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty India Railways PSU ETF	• Long-term capital appreciation • Investment in equity and equity-related instruments of the Nifty India Railways PSU Index	 The Scheme Risk-o-meter is at Very High Risk.	Nifty India Railways PSU Index – TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty 200 ETF	• Long-term capital appreciation • Investment in equity and equity-related instruments of the Nifty 200 Index	 The Scheme Risk-o-meter is at Very High Risk.	Nifty 200 Index - Total Return Index  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty 500 Momentum 50 ETF	• Long-term capital appreciation • Investment in equity and equity-related instruments of the Nifty 500 Momentum 50	 The Scheme Risk-o-meter is at Very High Risk.	Nifty 500 Momentum 50 Index TRI  The Benchmark Risk-o-meter is at Very High Risk.

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Scheme & Benchmark Riskometer

Groww MUTUAL FUND

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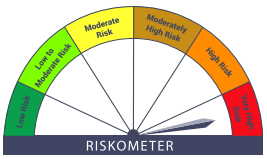
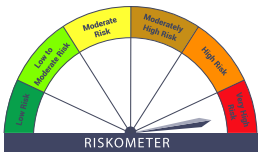
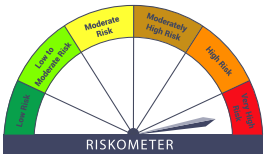
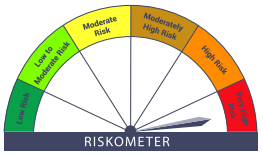
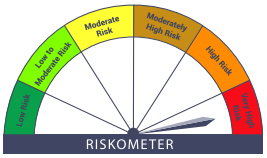
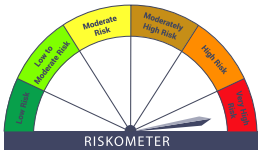
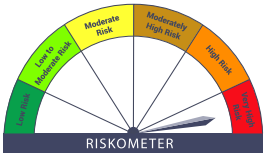
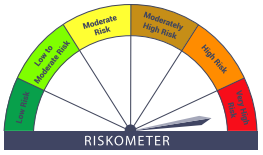
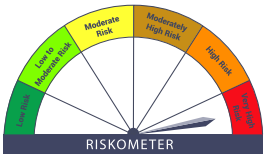
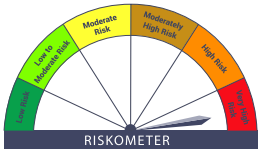
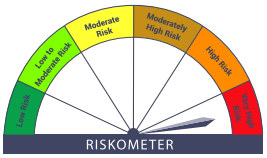
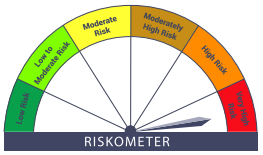
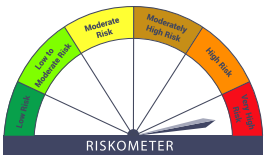
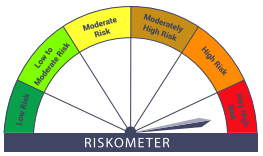
Scheme Name	This product is suitable for investors who are seeking*	RiskoMeter	Benchmark RiskoMeter
Groww Nifty 50 ETF	• Long-term capital appreciation • Investment in equity and equity-related instruments of the Nifty 50 Index	 The Scheme Risk-o-meter is at Very High Risk.	Nifty 50 Index - TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty India Internet ETF	• Long-term capital appreciation • Investment in equity and equity-related instruments of the Nifty India Internet Index	 The Scheme Risk-o-meter is at Very High Risk.	Nifty India Internet Index - TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww BSE Power ETF	• Long-term capital appreciation • Investment in equity and equity-related instruments of the BSE Power Index	 The Scheme Risk-o-meter is at Very High Risk.	BSE Power Index - TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty Next 50 ETF	• Long-term capital appreciation • Investment in equity and equity-related instruments of the Nifty Next 50 ETF	 The Scheme Risk-o-meter is at Very High Risk.	Nifty Next 50 Index - TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty Realty ETF	• Long-term capital appreciation • Investment inequity and equity-related instruments of the Nifty Realty Index	 The Scheme Risk-o-meter is at Very High Risk.	Nifty Realty Index - TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty Smallcap 250 ETF	• Long-term capital appreciation • Investment inequity and equity-related instruments of the Nifty Smallcap 250 ETF	 The Scheme Risk-o-meter is at Very High Risk.	Nifty Smallcap 250 Index - TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty Midcap 150 ETF	• Long-term capital appreciation • Investment inequity and equity-related instruments of the Nifty Midcap 150 ETF	 The Scheme Risk-o-meter is at Very High Risk.	Nifty Midcap 150 Index - TRI  The Benchmark Risk-o-meter is at Very High Risk.

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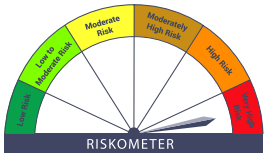
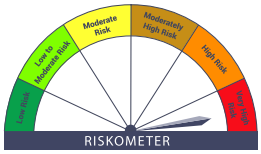
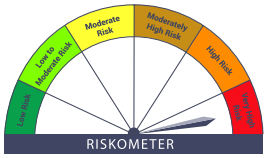
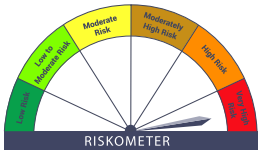
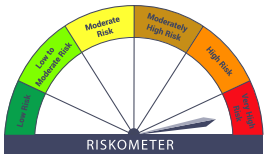
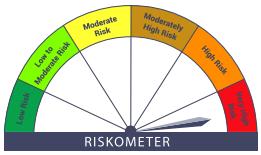
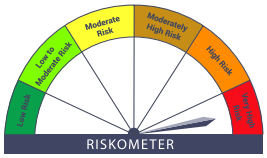
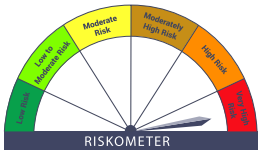
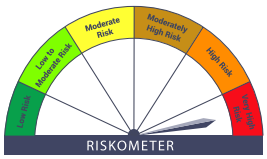
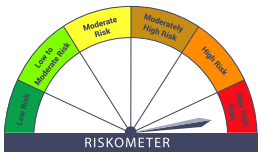
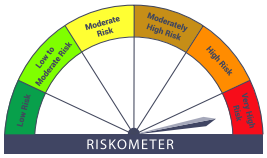
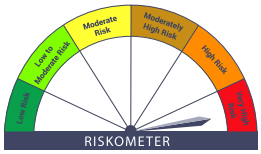
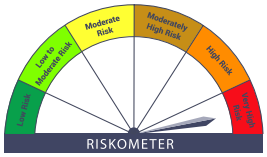
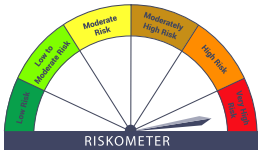
Scheme & Benchmark Riskometer

Groww MUTUAL FUND

September 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.

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Scheme & Benchmark Riskometer

Groww MUTUAL FUND

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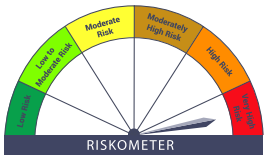
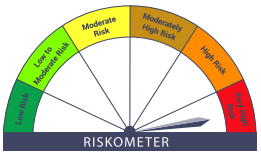
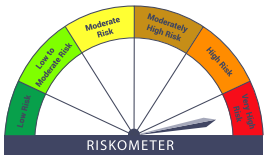
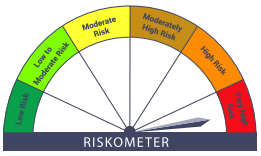
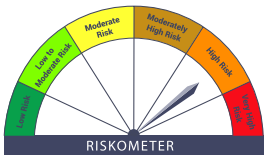
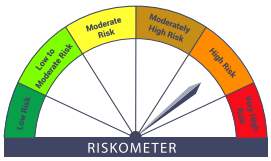
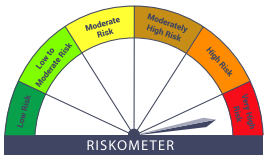
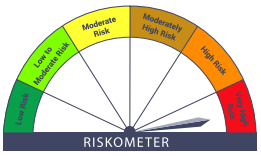
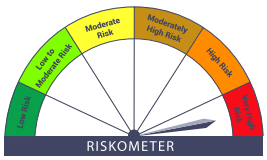
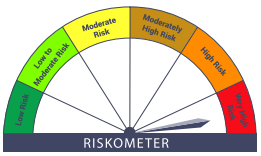
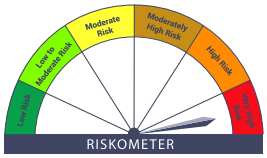
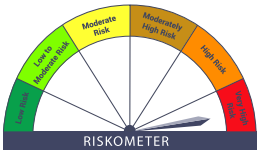
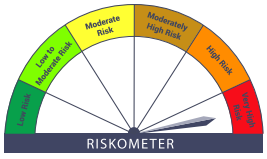
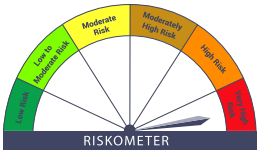
Scheme Name	This product is suitable for investors who are seeking*	RiskoMeter	Benchmark RiskoMeter
Groww Nifty EV & New Age Automotive ETF FOF	• Investment predominantly in units of Groww Nifty EV & New Age Automotive ETF • Long-term capital appreciation	 The Scheme Risk-o-meter is at Very High Risk.	Nifty EV and New Age Automotive Index - Total Return Index  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty India Defence ETF FOF	• Investment predominantly in units of Groww Nifty India Defence ETF • Long-term capital appreciation • Exposure to Defence companies	 The Scheme Risk-o-meter is at Very High Risk.	Nifty India Defence Index- Total Return Index  The Benchmark Risk-o-meter is at Very High Risk.
Groww Gold ETF FOF	• Investment predominantly in units of Groww Gold ETF • Long term capital appreciation	 The Scheme Risk-o-meter is at High risk	Domestic Price of Physical Gold (based on London Bullion Market association (LBMA) gold daily spot fixing price)  The Benchmark Risk-o-meter is at High Risk.
Groww Silver ETF FOF	• Long term capital appreciation • Investment predominantly in units of Groww Silver ETF	 The Scheme Risk-o-meter is at Very High Risk.	Domestic Price of Physical Silver  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty 200 ETF FOF	• Investment predominantly in units of Groww Nifty 200 ETF Investment in equity and equity-related instruments of the Nifty 200 Index • Long-term capital appreciation • Exposure to Nifty 200 stocks	 The Scheme Risk-o-meter is at Very High Risk.	Nifty 200 Index - Total Return Index  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty 500 Momentum 50 ETF FOF	• Investment predominantly in units of Groww Nifty 500 Momentum 50 ETF • Long-term capital appreciation • Exposure to Momentum stocks	 The Scheme Risk-o-meter is at Very High Risk.	Nifty 500 Momentum 50 Index TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty India Internet ETF FOF	• Long-term capital appreciation • Investment in units of Groww Nifty India Internet ETF	 The Scheme Risk-o-meter is at Very High Risk.	Nifty India Internet Index - TRI  The Benchmark Risk-o-meter is at Very High Risk.

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Scheme & Benchmark Riskometer

Groww MUTUAL FUND

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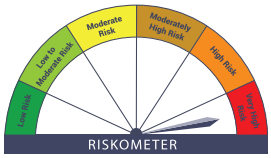
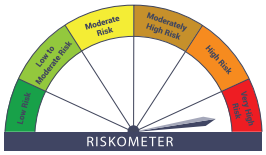
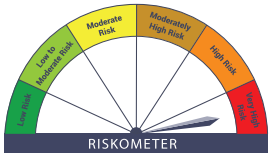
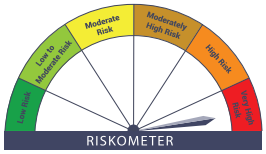
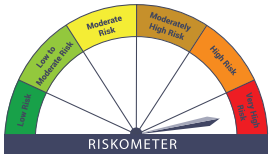
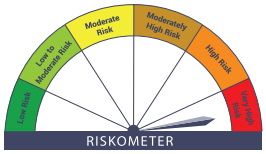
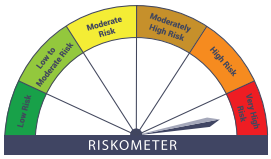
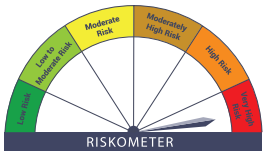
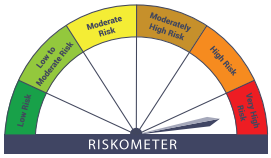
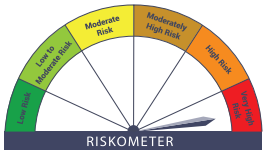
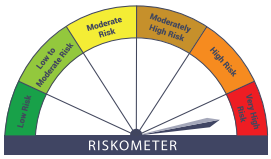
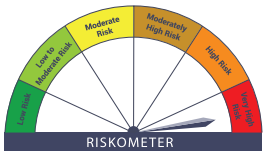
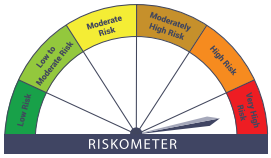
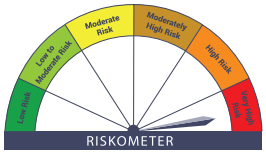
Scheme Name	This product is suitable for investors who are seeking*	RiskoMeter	Benchmark RiskoMeter
Groww BSE Power ETF FOF	• Long-term capital appreciation • Investment in units of Groww BSE Power ETF	 The Scheme Risk-o-meter is at Very High Risk.	BSE Power Index - Total Return Index  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty Capital Markets ETF FOF	• Long-term capital appreciation • Investment in units of Groww Nifty Capital Markets ETF	 The Scheme Risk-o-meter is at Very High Risk.	Nifty Capital Markets Index - TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Multi Asset Omni FOF	• Long-term capital appreciation • Investments in a diversified portfolio of equity-oriented schemes, debt-oriented schemes, Gold & Silver ETFs	 The Scheme Risk-o-meter is at Very High Risk.	Nifty 500 TRI (65%) + CRISIL Composite Bond Fund Index (25%) + Domestic Gold Prices (5%) + Domestic Silver Prices (5%)  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty PSE ETF FOF	• Long-term capital appreciation • Investment in units of GrowwNifty PSE ETF	 The Scheme Risk-o-meter is at Very High Risk.	Nifty PSE Index - TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww BSE Hospitals ETF FOF	• Long-term capital appreciation • Investment in units of Groww BSE Hospitals ETF	 The Scheme Risk-o-meter is at Very High Risk.	BSE Hospitals Index - TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty Smallcap 250 Momentum Quality 100 ETF	• Long-term capital appreciation • Investment in units of Nifty Smallcap 250 Momentum Quality 100 ETF	 The Scheme Risk-o-meter is at Very High Risk.	Nifty Smallcap 250 Momentum Quality 100 Index TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty Cements ETF	• Long-term capital appreciation • Investment in equity and equity-related instruments of the Nifty Cements Index	 The Scheme Risk-o-meter is at Very High Risk.	Nifty Cements Index TRI  The Benchmark Risk-o-meter is at Very High Risk.

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

Scheme & Benchmark

Groww MUTUAL FUND

September 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 TRI
GROWW NIFTY NON-CYCLICAL CONSUMER INDEX FUND	NIFTY Non-Cyclical Consumer TRI
GROWW NIFTY INDIA RAILWAYS PSU INDEX FUND	NIFTY India Railways PSU Index TRI
GROWW NIFTY 50 INDEX FUND	NIFTY 50 Index TRI
GROWW NIFTY NEXT 50 INDEX FUND	Nifty Next 50 Index TRI
GROWW NIFTY MIDCAP 150 INDEX FUND	NIFTY Midcap 150 Index TRI
GROWW NIFTY PSU BANK INDEX FUND	NIFTY PSU Bank Index TRI
GROWW NIFTY PRIVATE BANK INDEX FUND	NIFTY Private Bank Index – TRI
GROWW NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 INDEX FUND	NIFTY Smallcap 250 Momentum Quality 100 Total Return Index
GROWW NIFTY EV & NEW AGE AUTOMOTIVE ETF	NIFTY EV and New Age Automotive Index TRI
GROWW NIFTY 1D RATE LIQUID ETF	NIFTY 1D Rate Index
GROWW NIFTY INDIA DEFENCE ETF	NIFTY India Defence Index TRI
GROWW GOLD ETF	Domestic Price of Physical Gold
GROWW SILVER ETF	Domestic Price of Physical Silver
GROWW NIFTY 500 LOW VOLATILITY 50 ETF	NIFTY 500 Low Volatility 50 Index TRI
GROWW NIFTY INDIA RAILWAYS PSU ETF	NIFTY India Railways PSU Index TRI
GROWW NIFTY 200 ETF	NIFTY 200 Index - Total Return Index
GROWW NIFTY 500 MOMENTUM 50 ETF	NIFTY 500 Momentum 50 Index TRI
GROWW NIFTY 50 ETF	NIFTY 50 Index TRI
GROWW NIFTY INDIA INTERNET ETF	Nifty India Internet Index TRI
GROWW BSE POWER ETF	BSE Power Index TRI
GROWW NIFTY NEXT 50 ETF	NIFTY Next 50 Index TRI
GROWW NIFTY REALTY ETF	NIFTY Realty Index TRI
GROWW NIFTY SMALLCAP 250 ETF	NIFTY Smallcap 250 Index TRI
GROWW NIFTY MIDCAP 150 ETF	NIFTY Midcap 150 Index TRI
GROWW NIFTY CAPITAL MARKETS ETF	NIFTYCapital Markets Index TRI
GROWW NIFTY METAL ETF	NIFTYMetal Index TRI
GROWW NIFTY CHEMICALS ETF	Nifty Chemicals Index TRI
GROWW NIFTY PSE ETF	NIFTYPSE Index TRI
GROWW BSE HOSPITALS ETF	BSE Hospitals Index TRI
GROWW NIFTY PSU BANK ETF	NIFTY PSU Bank Index TRI
GROWW NIFTY PRIVATE BANK ETF	NIFTY Private Bank Index - TRI
GROWW NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF	NIFTY Smallcap 250 Momentum Quality 100 Index TRI
GROWW NIFTY CEMENTS ETF	Nifty Cements Index TRI
GROWW NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF	NIFTY EV and New Age Automotive Index TRI
GROWW NIFTY INDIA DEFENCE ETF FOF	NIFTY India Defence Index TRI
GROWW GOLD ETF FOF	Domestic Price of Physical Gold
GROWW SILVER ETF FOF	Domestic Price of Physical Silver
GROWW NIFTY 200 ETF FOF	NIFTY 200 Index - Total Return Index
GROWW NIFTY 500 MOMENTUM 50 ETF FOF	NIFTY 500 Momentum 50 Index TRI
GROWW NIFTY INDIA INTERNET ETF FOF	NIFTY India Internet Index TRI
GROWW BSE POWER ETF FOF	BSE Power Index Total Return Index
GROWW NIFTY CAPITAL MARKETS ETF FOF	NIFTY Capital Markets Index TRI
GROWW MULTI ASSET OMNI FOF	NIFTY 500 TRI (65%) + CRISIL Composite Bond Fund Index (25%) + Domestic Gold Prices (5%) + Domestic Silver Prices (5%)
GROWW NIFTY PSE ETF FOF	NIFTY PSE Index TRI
GROWW BSE HOSPITALS ETF FOF	BSE Hospitals Index TRI

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

Potential Risk Class Matrix

September 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

September 2026

Groww MUTUAL FUND

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

September 2026

Groww MUTUAL FUND

Dividend History

GROWW LIQUID FUND - MONTHLY IDCW OPTION

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
01-09-2026	1,000	1001.7143	1029.3614	5.0594	5.2851
03-08-2026	1,000	1001.7143	1029.3614	5.2182	5.4431
01-07-2026	1,000	1001.7143	1029.3614	6.4829	6.7531

GROWW SHORT TERM FUND - MONTHLY IDCW OPTION

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
28-09-2026	1,000	1024.8848	1018.5728	1.9114	2.5593
27-08-2026	1,000	1024.8848	1018.5728	2.8063	3.4077
28-07-2026	1,000	1024.8848	1018.5728	4.2016	4.7785

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
27-08-2026	1,000	1013.0814	1012.5367	2.9409	3.7456
28-07-2026	1,000	1013.0814	1012.5363	1.7993	2.5093
29-06-2026	1,000	1013.0813	1012.5362	6.2497	12.9479

GROWW OVERNIGHT FUND - MONTHLY IDCW OPTION

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
01-09-2026	1,000	1001.3109	1001.3287	3.9325	3.9859
03-08-2026	1,000	1001.4491	1001.4857	4.3474	4.4570
01-07-2026	1,000	1001.3474	1001.3883	4.0422	4.1652

For all above, Pursuant to payment of IDCW, the NAV of the scheme will fall to the extent of IDCW distribution and statutory levy (if any). Past performance may or may not be sustained in future and its not a guarantee of any future returns.

Minimum Investment Amount Details

Groww MUTUAL FUND

September 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

September 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

September 2026

GROWW NIFTY REALTY ETF		
Minimum Investment Amount (for fresh application): NA	**Minimum Additional Investment:** NA	-
GROWW NIFTY SMALLCAP 250 ETF		
Minimum Investment Amount (for fresh application): NA	**Minimum Additional Investment:** NA	-
GROWW NIFTY MIDCAP 150 ETF		
Minimum Investment Amount (for fresh application): NA	**Minimum Additional Investment:** NA	-
GROWW NIFTY CAPITAL MARKETS ETF		
Minimum Investment Amount (for fresh application): NA	**Minimum Additional Investment:** NA	-
GROWW NIFTY METAL ETF		
Minimum Investment Amount (for fresh application): NA	**Minimum Additional Investment:** NA	-
GROWW NIFTY CHEMICALS ETF		
Minimum Investment Amount (for fresh application): NA	**Minimum Additional Investment:** NA	-
GROWW NIFTY PSE ETF		
Minimum Investment Amount (for fresh application): NA	**Minimum Additional Investment:** NA	-
GROWW BSE HOSPITALS ETF		
Minimum Investment Amount (for fresh application): NA	**Minimum Additional Investment:** NA	-
GROWW NIFTY PSU BANK ETF		
Minimum Investment Amount (for fresh application): NA	**Minimum Additional Investment:** NA	-
GROWW NIFTY PRIVATE BANK ETF		
Minimum Investment Amount (for fresh application): NA	**Minimum Additional Investment:** NA	-
GROWW NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF		
Minimum Investment Amount (for fresh application): NA	**Minimum Additional Investment:** NA	-
GROWW NIFTY CEMENTS ETF		
Minimum Investment Amount (for fresh application): NA	**Minimum Additional Investment:** NA	-
GROWW NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF		
Minimum Investment Amount (for fresh application): For Lumpsum & SIP : ₹500 and in multiples of ₹1/- thereafter. **For SIP:** ₹ 500/- and in multiples of ₹ 1/- thereafter	**Minimum Additional Investment:** ₹500 and in multiples of ₹1/- thereafter	-
GROWW NIFTY INDIA DEFENCE ETF FOF		
Minimum Investment Amount (for fresh application): For Lumpsum & SIP : ₹500 and in multiples of ₹1/- thereafter. **For SIP:** ₹ 500/- and in multiples of ₹ 1/- thereafter	**Minimum Additional Investment:** ₹500 and in multiples of ₹1/- thereafter	-
GROWW GOLD ETF FOF		
Minimum Investment Amount (for fresh application): For Lumpsum & SIP : ₹500 and in multiples of ₹1/- thereafter. **For SIP:** ₹ 500/- and in multiples of ₹ 1/- thereafter	**Minimum Additional Investment:** ₹500 and in multiples of ₹1/- thereafter	**Choti SIP**:** ₹250
GROWW SILVER ETF FOF		
Minimum Investment Amount (for fresh application): For Lumpsum & SIP : ₹500 and in multiples of ₹1/- thereafter. **For SIP:** ₹ 500/- and in multiples of ₹ 1/- thereafter	**Minimum Additional Investment:** ₹500 and in multiples of ₹1/- thereafter	**Choti SIP**:** ₹250
GROWW NIFTY 200 ETF FOF		
Minimum Investment Amount (for fresh application): For Lumpsum & SIP : ₹500 and in multiples of ₹1/- thereafter. **For SIP:** ₹ 500/- and in multiples of ₹ 1/- thereafter	**Minimum Additional Investment:** ₹500 and in multiples of ₹1/- thereafter	**Choti SIP**:** ₹250
GROWW NIFTY 500 MOMENTUM 50 ETF FOF		
Minimum Investment Amount (for fresh application): For Lumpsum & SIP : ₹500 and in multiples of ₹1/- thereafter. **For SIP:** ₹ 500/- and in multiples of ₹ 1/- thereafter	**Minimum Additional Investment:** ₹500 and in multiples of ₹1/- thereafter	-
GROWW NIFTY INDIA INTERNET ETF FOF		
Minimum Investment Amount (for fresh application): For Lumpsum & SIP : ₹500 and in multiples of ₹1/- thereafter. **For SIP:** ₹ 500/- and in multiples of ₹ 1/- thereafter	**Minimum Additional Investment:** ₹500 and in multiples of ₹1/- thereafter	-
GROWW BSE POWER ETF FOF		
Minimum Investment Amount (for fresh application): For Lumpsum & SIP : ₹500 and in multiples of ₹1/- thereafter. **For SIP:** ₹ 500/- and in multiples of ₹ 1/- thereafter	**Minimum Additional Investment:** ₹500 and in multiples of ₹1/- thereafter	-

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

Minimum Investment Amount Details

Groww MUTUAL FUND

September 2026

GROWW NIFTY CAPITAL MARKETS ETF FOF		
Minimum Investment Amount (for fresh application): For Lumpsum & SIP : ₹500 and in multiples of ₹1/- thereafter. **For SIP:** ₹ 500/- and in multiples of ₹ 1/- thereafter	**Minimum Additional Investment:** ₹500 and in multiples of ₹1/- thereafter	-

GROWW MULTI ASSET OMNI FOF		
Minimum Investment Amount (for fresh application): For Lumpsum & SIP : ₹500 and in multiples of ₹1/- thereafter. **For SIP:** ₹ 500/- and in multiples of ₹ 1/- thereafter	**Minimum Additional Investment:** ₹500 and in multiples of ₹1/- thereafter	-

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

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

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

Groww
MUTUAL FUND

Groww Asset Management Limited

CIN- U65991KA2008PLC180894

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
Pune (Maharashtra) 803 B, 8th Floor, Kushal Wallstreet, FC Road, Shivaji nagar, Pune, Maharashtra- 411004
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

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2026

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