

DIFFERENTIATION & COMPARISON BETWEEN SCHEMES:

I. COMPARISON OF EXISTING OPEN-ENDED EQUITY SCHEMES				
Name of the existing Scheme	Investment Objective	Differentiation	AUM as on March 31, 2026 (Rs. in crores)	Number of Folios as on March 31, 2026
Groww Large Cap Fund	The primary investment objective of the Scheme is to provide long-term capital appreciation from a portfolio that is invested predominantly in equity and equity-related securities of bluechip large-cap companies. However there can be no assurance that the investment objective of the scheme will be achieved.	Portfolio comprises of Equity and equity related securities (Large Cap Companies) with 80-100% of asset allocation and Equity and equity related securities – Other Companies with 0-20% of asset allocation and Debt & Money market securities/ instruments with 0-20% of asset allocation.	117.173278 5	27913
Groww Value Fund	The primary objective of the Scheme is to seek to generate capital appreciation by investing in a portfolio of Equity and Equity related securities of companies that meet the relative value criteria and fall within top 500 by market cap. A company is considered as showing high relative value if it has a combination of higher RoCE and higher earnings yield. However, there is no assurance that the investment objective of	The asset allocation to the extent of 65% to 100% in Equity and Equity related instruments and 0- 35% in Debt, Money Market instruments, Cash and equivalent	59.5865235 1	122788

	the Scheme will be achieved			
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. The scheme shall offer tax benefits under Section 80C of the Income Tax Act. 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.	The asset allocation to the extent of 80% to 100% in Equity and Equity related instruments as per ELSS guidelines and 0- 20% in Debt, Money Market instruments, Cash and equivalent	45.6855155	12872
Groww Banking & Financial Services Fund	The primary investment objective of the scheme is to generate consistent long-term returns by investing in equity and equity-related instruments of banking and financial services companies and other related sectors/companies. The fund aims to capitalize on the growth opportunities and growth potential of various sub-sectors within the BFSI sector, including (but not limited to) banks, NBFCs, insurance companies, asset management companies, capital market participants, fintech players etc. (This includes companies benefiting from or contributing to the growth of the banking	The Asset allocation to the extent of 80% of net assets in equity and equity related securities of companies engaged in Banking and Financial Services sectors.	57.7531325	34321

	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.			
Groww Multicap Fund	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.	An open-ended equity scheme investing across large-cap, mid-cap, and small-cap stocks investing 75% - 100% in Equity & Equity related instruments across large, mid and small cap companies 25% - 50% in Equity & Equity related instruments of Large Cap companies & Mid cap & small cap each 0% to 25 in Debt & Money market instruments & 0% to 10% in REIT's & INVIT's	376.055673 5	55660
Groww Smallcap Fund	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.	An open ended equity scheme predominantly investing in small cap stocks. Groww Smallcap Fund is a unique Product. It falls under 'Equity – Small Cap Fund Category'esting in Equity & Equity related instruments of small cap companies	209.246401 2	26753
II. COMPARISON OF HYBRID FUNDS				
Groww Aggressive Hybrid Fund	The Scheme seeks to generate periodic return and long term capital appreciation from a judicious mix of equity and debt instruments.	The asset allocation to the extent of 65% to 80% in Equity and Equity securities and 20- 35% in Debt, Money Market	45.7500618	23341

	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.	instruments, Cash and equivalent		
Groww Multi-Asset Allocation Fund	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.	An open-ended scheme investing in Equity, Debt, Commodities and in units of REITs & InvITs	374.8307875	27773
Groww Arbitrage Fund	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.	An open ended equity scheme investing in arbitrage opportunities Investing in 65% to 100 % in Equity & Equity related instruments including Derivatives 0% to 35 % in Debt & Money Market instruments including the margin money deployed in derivative transactions & 0% to 10% in Unit of Invit		
III. COMPARISON OF INDEX FUNDS				
Groww Nifty Total Market	The investment objective of the scheme is to achieve a return	An open-ended scheme replicating/tracking Nifty Total Market Index	308.8608303	201447

Index Fund	<p>equivalent to the Nifty Total 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.</p> <p>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.</p>			
Groww Nifty Non-Cyclical Consumer Index Fund	<p>The investment objective of the Scheme is to generate long term capital growth by investing in securities of the Nifty Non-Cyclical Consumer Index (TRI) in the same proportion / weightage with an aim to provide returns before expenses that track the total return of Nifty Non-Cyclical Consumer Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved</p>	An open-ended scheme tracking Nifty Non-Cyclical Consumer Index Total Return Index	37.22123623	25884
Groww Nifty Smallcap 250 Index Fund	<p>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</p>	An open-ended scheme replicating/ tracking Nifty Smallcap 250 Total Return Index	105.6098892	63926

	the Scheme would be achieved.			
Groww Nifty India Railways PSU Index Fund	<p>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.</p> <p>However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.</p>	An open-ended scheme tracking the Nifty India Railways PSU Index - TRI	43.6714639	33970
Groww Nifty 50 Index Fund	<p>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.</p> <p>However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.</p>	An open-ended scheme tracking the Nifty 50 Index - TRI	19.6374548	15152

<p>Groww Nifty Next 50 Index Fund</p>	<p>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.</p> <p>However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.</p>	<p>An open-ended scheme tracking the Nifty Next 50 Index – TRI</p>	<p>7.11380482</p>	<p>6281</p>
<p>Groww Nifty Midcap 150 Index Fund</p>	<p>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.</p> <p>However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.</p>	<p>An open-ended scheme tracking the Nifty Midcap 150 Index – TRI</p>	<p>11.7458603 2</p>	<p>9990</p>
<p>Groww Nifty PSU Bank</p>	<p>The investment objective of the Scheme is to generate long-term capital growth by investing in securities of the Nifty PSU Bank Index</p>	<p>An open-ended scheme tracking the Nifty PSU Bank Index - TRI</p>	<p>5.21325585</p>	<p>3399</p>

Index Fund	<p>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.</p> <p>However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.</p>			
IV. COMPARISON OF DEBT FUNDS				
Groww Liquid Fund	To provide a high level of liquidity with returns commensurate with low risk through a portfolio of money market & debt securities with maturity of upto 91 days. However, there can be no assurance that the investment objective of the scheme will be achieved.	Portfolio Comprises of Money Market & Debt Instruments with Maturity up to 91 days only.	161.555600 1	9122
Groww Short Term Fund	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.	Portfolio comprises of Money market instruments and debt Instruments with maturity less than 3 years and 3 years to 5 years, resp.	87.6735937 1	1952
Groww Dynamic	To generate reasonable returns commensurate	Portfolio comprises of Debt instruments and	37.5198502	366

Term Fund	<p>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.</p> <p>However, there can be no assurance that the investment objective of the scheme will be achieved. The Scheme(s) does not assure or guarantee any returns.</p>	Money Market Instruments		
Groww Overnight Fund	<p>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.</p> <p>However, there can be no assurance that the investment objective of the scheme will be achieved. The Scheme(s) does not assure or guarantee any returns.</p>	The scheme invests 0-100% in Overnight securities or debt instruments maturing on or before the next business day	113.2827403	1410
Groww Gilt Fund	The objective of the Scheme is to generate credit risk-free returns by predominantly	Investing in Government of India Securities/ State Government	34.5779579	1666

	<p>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.</p> <p>However, there is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>Securities, Treasury Bills and Cash Management Bills across maturity - 80% to 100% & in Other Debt Securities and Money Market Instruments - 0% to 20%</p>		
Groww Money Market Fund	<p>To generate regular income through investment in a portfolio comprising of money market instruments.</p> <p>However, there is no assurance that the investment objective of the</p>	<p>An open ended debt scheme investing in money market instruments.</p> <p>Investing in Money market instruments having maturity up to 1 Year</p>	73.2194235	3822

	Scheme will be achieved.			
V. COMPARISON OF ETF				
Groww Nifty EV & New Age Automotive ETF	<p>The investment objective of the Scheme is to generate long term capital growth by investing in securities of the Nifty EV & New Age Automotive Index in the same proportion / weightage with an aim to provide returns before expenses that track the total return of Nifty EV & New Age Automotive Index, subject to tracking errors.</p> <p>However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.</p>	An open-ended scheme replicating/tracking Nifty EV and New Age Automotive Index &	230.830547 4	152297
Groww Nifty India Defence ETF	<p>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</p>	An open-ended scheme replicating/tracking Nifty India Defence Index- Total Return Index	251.979829 6	115553

	guarantee that the investment objective of the scheme will be achieved.			
Groww Nifty 1D Rate Liquid ETF	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. An open ended Exchange Traded Fund replicating / tracking Nifty 1D Rate Index	An open ended Exchange Traded Fund replicating / tracking Nifty 1D Rate Index &	93.4692211	12968
Groww Gold ETF	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	An open-ended Exchange Traded Fund replicating/tracking domestic price of Physical Gold	430.198847 4	152455

	scheme would be achieved.			
Groww Nifty200 ETF	<p>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.</p> <p>However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.</p>	An open-ended scheme tracking the Nifty 200 Index – TRI	13.8204061	23766
Groww Nifty500 Momentum 50 ETF	<p>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.</p> <p>However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.</p>	An open-ended scheme tracking the Nifty 500 Momentum 50 Index - TRI	21.8840504	25339

Groww Nifty India Railway PSU ETF	<p>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.</p> <p>However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.</p>	An open-ended scheme tracking the Nifty India Railways PSU Index – TRI	120.9656978	110981
Groww Silver ETF	<p>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.</p>	An open-ended exchange traded fund replicating/tracking domestic price of Physical Silver	324.0431254	84102
Groww Nifty 500 Low Volatility 50 ETF	<p>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,</p>	An open-ended scheme tracking the Nifty 500 Low Volatility 50 Index – TRI	3.9007776	9843

	<p>subject to tracking errors.</p> <p>However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.</p>			
Groww Nifty India Internet ETF	<p>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.</p> <p>However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.</p>	An open-ended scheme tracking the Nifty India Internet Index – TRI	25.3539272	24704
Groww Nifty 50 ETF	<p>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.</p> <p>However, there can be no assurance or guarantee that the</p>	An open-ended scheme tracking the Nifty 50 Index – TRI	25.7564973	44520

	investment objective of the scheme will be achieved.			
Groww Nifty Next 50 ETF	<p>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.</p> <p>However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.</p>	An open-ended scheme tracking the Nifty Next 50 Index – TRI	7.35672826	6889
Groww Nifty Midcap 150 ETF	<p>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.</p> <p>However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.</p>	An open-ended scheme tracking the Nifty Midcap 150 Index – TRI	5.1309200	4747
Groww Nifty Capital Markets ETF	The investment objective of the Scheme is to generate long-term capital growth by investing in securities of	An open-ended scheme tracking the Nifty Capital Markets Index - TRI	21.1139722	13013

	<p>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.</p> <p>However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.</p>			
Groww Nifty Chemicals ETF	<p>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.</p> <p>However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.</p>	An open-ended scheme tracking the Nifty Chemicals Index - TRI	6.9971341	11638
Groww Nifty Smallcap 250 ETF	<p>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</p>	An open-ended scheme tracking the Nifty Smallcap 250 Index - TRI	13.79414694	15864

	<p>that track the total return of Nifty Smallcap 250 Index, subject to tracking errors.</p> <p>However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.</p>			
Groww Nifty Metal ETF	<p>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.</p> <p>However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.</p>	An open-ended scheme tracking the Nifty Metal Index - TRI	33.4109442	47925
Groww Nifty PSE ETF	<p>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.</p> <p>However, there can be no assurance or guarantee that the</p>	An open-ended scheme tracking the Nifty PSE Index - TRI	16.5487961	9298

	investment objective of the scheme will be achieved.			
Groww BSE Power ETF	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.	An open-ended scheme replicating/tracking BSE Power Index - TRI	147.854837 5	29078
Groww Nifty Realty ETF	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.	An open-ended scheme tracking the Nifty Realty Index - TRI)	12.1799646 5	10678
Groww BSE Hospitals ETF	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	An open-ended scheme tracking the BSE Hospitals Index - TRI	25.2967510	12253

	<p>proportion/weightage with an aim to provide returns before expenses that track the total return of BSE Hospitals Index, subject to tracking errors.</p> <p>However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.</p>			
Groww Nifty PSU Bank ETF	<p>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.</p> <p>However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.</p>	An open-ended scheme tracking the Nifty PSU Bank Index - TRI	5.17336989	5650
VI. COMPARISON OF FOF				
Groww Nifty Ev & New Age Automotive ETF FOF	<p>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</p>	<p>An open-ended fund of fund scheme investing in units of Groww Nifty EV & New Age Automotive ETF & Investing 95% to 100% in Units of Groww Nifty EV & New Age Automotive ETF & 0% to 5% in Debt & Money</p>	136.232484 6	95367

	be no assurance or guarantee that the investment objective of the scheme will be achieved.	Market Instruments / and Units of debt/liquid schemes of domestic Mutual Funds		
Groww Nifty India Defence FOF	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	An open-ended fund of fund scheme investing in units of Groww Nifty India Defence ETF investing in 95% to 100% in Units of Groww Nifty India Defence ETF & 0% to 05% in Debt & Money Market Instruments / and Units of debt/liquid schemes of domestic Mutual Funds	92.4888444	45589
Groww Gold ETF FOF	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	An open-ended fund of fund scheme investing in units of Groww Gold ETF investing 95% to 100% in Units of Groww Gold ETF & 0% to 05% in Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	108.052747 1	49516
Groww Nifty200 ETF FOF	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	An open-ended fund of fund scheme investing in units of Groww Nifty 200 ETF investing 95% to 100% Units of Groww Nifty 200 ETF & 0% to 05% in Debt & Money Market Instruments / and Units of debt/liquid schemes of domestic Mutual Funds	5.9553907	7115

<p>Groww Nifty500 Momentum 50 ETF FOF</p>	<p>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</p> <p>However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.</p>	<p>An open-ended fund of fund scheme investing in units of Groww Nifty 500 Momentum 50 ETF investing 95% to 100% in Units of Groww Nifty 500 Momentum 50 ETF & 0% to 05% in Debt & Money Market Instruments / and Units of debt/liquid schemes of domestic Mutual Funds</p>	<p>7.7769827</p>	<p>8233</p>
<p>Groww Silver ETF FOF</p>	<p>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</p>	<p>An open-ended fund of fund scheme investing in units of Groww Silver ETF investing 95% to 100% in Units of Groww Silver ETF & 0% to 05% Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds</p>	<p>s</p>	<p>30838</p>
<p>Groww Nifty India Internet ETF FOF</p>	<p>The investment objective of the Scheme is to generate long-term capital growth by investing in units of Groww Nifty India Internet ETF.</p> <p>However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.</p>	<p>An open-ended fund of fund scheme investing in units of Groww Nifty India Internet ETF investing 95% to 100% in Units of Groww Nifty India Internet ETF & 0% to 05% Debt securities, Money Market Instruments and Units of debt/liquid schemes of domestic Mutual Funds</p>	<p>9.9502152</p>	<p>6253</p>
<p>Groww Nifty Capital Markets ETF FOF</p>	<p>The investment objective of the Scheme is to generate long-term capital growth by investing in units of</p>	<p>An open-ended fund of fund scheme investing in units of Groww Nifty Capital Markets ETF</p>	<p>10.5229613</p>	<p>7807</p>

	<p>Groww Nifty Capital Markets ETF.</p> <p>However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.</p>			
Groww Nifty Chemicals ETF FOF	<p>The investment objective of the Scheme is to generate long-term capital growth by investing in units of Groww Nifty Chemicals ETF.</p> <p>However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.</p>	An open-ended fund of fund scheme investing in units of Groww Nifty Chemicals ETF		
Groww BSE Power ETF FOF	<p>The investment objective of the Scheme is to generate long-term capital growth by investing in units of Groww BSE Power ETF.</p> <p>However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.</p>	An open-ended fund of fund scheme investing in units of Groww BSE Power ETF	13.7497866	6502
Groww Nifty PSE ETF FOF	<p>The investment objective of the Scheme is to generate long-term capital growth by investing in units of Groww Nifty PSE ETF.</p> <p>However, there can be no assurance or</p>	An open-ended fund of fund scheme investing in units of Groww Nifty PSE ETF	10.8552612 2	5527

	guarantee that the investment objective of the scheme will be achieved.			
Groww Multi Asset OMNI FOF	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	An open-ended fund of funds scheme investing in equity-oriented schemes, debt-oriented schemes and Gold & Silver ETFs	70.0971975	6205
Groww BSE Hospitals ETF FOF	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.	An open-ended fund of fund scheme investing in units of Groww BSE Hospitals ETF	12.2151161	9762