	Scheme Summary Document - Aggressive Hybrid Fund				
1	Fund Name	Groww A	ggressive Hybrid Fun	d	
2	Option Names (Regular & Direct)	Direct Plan Direct Plan - Half Direct Plan - Half Direct Plan - Mo Direct Plan - Mo Direct Plan - Regular Plan Regular Direct Plan - QUA Direct Plan - QUA Direct Plan - Plan Regular Plan - Ha Regular Plan - Mo Regular Plan - QUA	- IDCW - Reinvestme lan - IDCW - Payout Yearly IDCW - Reinvestme lan - IDCW - Payout Yearly IDCW - Reinvestme lan - Growth - Growth lan - Growth - Growth lan - Growth - Growth - Growth lan - Growth - Reinvestme lan - Growth - Reinvestme lan - Growth - Growth lan - Growth - Reinvestme lan - Reinvestme land - Reinvestm	ent restment ryout restment rout reent restment rout reent restment rayout h restment rayout estment rout restment rout restment rout restment rout restment	
3	Fund Type		Open Ended		
4	Riskometer (At the time of Launch)		Very High		
5	Riskometer (as on Date)		Very High		
6	Category as Per SEBI Categorization Circular	Growth / E	quity Oriented Schen	nes	
7	Potential Risk Class (as on date)		NA		
8	Description, Objective of the scheme		The Scheme seeks to generate periodic return and long term capital appreciation from a judicious mix of equity and debt instruments.		
9	Stated Asset Allocation	Instruments	Indicative allocation (% of total assets) (Minimum - Maximum)	Risk Profile (High/ Medium/ Low)	
		Equity and Equity related securities*	65% to 80%	High	
		Debt, Money Market instruments, Cash and equivalent	20% to 35%	Medium	
		*The Scheme may invest up to a max	kimum of 50% of its net asse	ets in Derivatives	
10	Face Value	10			
11	NFO Open Date		22/Nov/2018		
12	NFO Close date		06/Dec/2018		
13	Allotment Date		13/Dec/2018		

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15 Maturity Date (For closed-end funds) 16 Benchmark (Tier 1) 17 Benchmark (Tier 2) 18 Fund Manager 1- Name Equity Segment - Mr. Anupam Tiwari Debt Segment - Mr.	14	Reopen Date	14/Dec/2018
17 Benchmark (Tier 2) 18 Fund Manager 1- Name	15	Maturity Date (For closed-end funds)	NA
Fund Manager 1- Name Fund Manager 1- Name Fund Manager 1-Type (Primary/Comanage/Description) Fund Manager 1- Trom Date Find Expense (Stated maximum) Exit Load (if applicable) Exit Load (if applicable) Since May 11, 2023 to till date 2.60% Exit Load (if applicable) Since May 11, 2023 to till date 2.60% Exit Load (if applicable) Since May 11, 2023 to till date 2.60% Exit Load (if applicable) Since May 11, 2023 to till date 2.60% Exit Load (if applicable) Since May 11, 2023 to till date 2.60% Exit Load (if applicable) Since May 11, 2023 to till date 2.60% Exit Load (if applicable) Since May 11, 2023 to till date 2.60% Exit Load (if applicable) Since May 11, 2023 to till date 2.60% Exit Load (if applicable) Since May 11, 2023 to till date 2.60% Exit Load (if applicable) Since May 11, 2023 to till date 2.60% Exit Load (if applicable) Since May 11, 2023 to till date 2.60% Exit Load (if applicable) Since May 11, 2023 to till date 2.60% Exit Load (if applicable) Since May 11, 2023 to till date 2.60% Exit Load (if applicable) Since May 11, 2023 to till date 2.60% Exit Load (if applicable) Since May 11, 2023 to till date 2.60% Exit Load (if applicable) Since May 11, 2023 to till date 2.60% Exit Load (if applicable) Since May 11, 2023 to till date 2.60% Exit Load (if applicable) Since May 11, 2023 to till date 2.60% Exit Load (if applicable) Since May 11, 2023 to till date 2.60% Exit Load (if applicable) Since May 11, 2023 to till date 2.60% Exit Load (if applicable) Since May 11, 2023 to till date 2.60% Exit Load (if applicable) Since May 11, 2023 to till date 2.60% Exit Load (if applicable) Since May 11, 2023 to till date 2.60% Exit Load (if applicable) Since May 11, 2023 to till date 2.60% Exit Load (if applicable) Since May 11, 2023 to till date 2.60% Exit Load (if applicable) Since May 11, 2023 to till date 2.60% Exit Load (if applicable) Since May 11, 2023 to till date Since May 11, 2023 to till date Since May 11, 2023 to till dat	16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 - Aggressive Index
Equity Segment - Mr. Anupam Hwart Debt Segment - Mr. Kaustubh Sule	17	Benchmark (Tier 2)	-
Primary/Comanage/Description 20	18	Fund Manager 1- Name	
21	19		Comanage
Exit Load (if applicable) 1% 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	20	Fund Manager 1- From Date	Since May 11, 2023 to till date
Nil - if redeemed/ switched out after 7 Days from the date of allotment HDFC Bank Ltd. 24 Auditor S.R. Batilboi & Co. LLP 25 Registrar Kfintech Technologies Limited 26 RTA Code (To be phased out) EHD1 EHD1 EHDH EHDH EHDM EHDM EHDP EHDP EHDP EHDQ EHCD EHCI EHCI EHCI EHCI EHCI EHCI EHCI EHCI	21	Annual Expense (Stated maximum)	2.60%
24 Auditor 25 Registrar Kfintech Technologies Limited 26 RTA Code (To be phased out) EHD1 EHD1 EHDH EHDH EHDH EHDM EHDM EHDP EHDP EHDP EHDQ EHDQ EHG1 EHG1 EHRH EHRH EHRH EHRM EHRM EHRM EHRM EHRM			Nil - if redeemed/ switched out after 7 Days from the date of allotment
25 Registrar Kfintech Technologies Limited 26 RTA Code (To be phased out) EHD1 EHD1 EHDH EHDH EHDM EHDM EHDP EHDP EHDP EHDQ EHDQ EHG1 EHG1 EHGP EHRH EHRH EHRH EHRH EHRH EHRM EHRM EHRM	23		
RTA Code (To be phased out) EHD1 EHD1 EHDH EHDH EHDM EHDM EHDP EHDP EHDQ EHC1 EHG1 EHGP EHRH EHRH EHRM EHRM EHRM EHRM EHRM EHRM	24	Auditor	S.R. Batliboi & Co. LLP
EHDI EHDH EHDH EHDM EHDM EHDP EHDP EHDP EHDQ EHGI EHGI EHGP EHGH EHRH EHRH EHRH EHRH EHRM EHRM EHRM EHR	25	Registrar	Kfintech Technologies Limited
27 Listing Details NA	26	RTA Code (To be phased out)	EHD1 EHDH EHDH EHDM EHDM EHDP EHDP EHDP EHDQ EHDQ EHG1 EHGP EHRH EHRH EHRH EHRM EHRM EHRM
	27	Listing Details	NA

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31Minimum Application Amount50032Minimum Application Amount in multiples of Rs.133Minimum Additional Amount50034Minimum Additional Amount in multiples of Rs.135Minimum Redemption Amount in Rs.50036Minimum Redemption Amount in Units137Minimum Balance Amount (If applicable)-	30	SEBI Codes	
32 Minimum Application Amount in multiples of Rs. 33 Minimum Additional Amount 34 Minimum Additional Amount in multiples of Rs. 35 Minimum Redemption Amount in Rs. 36 Minimum Redemption Amount in Units 37 Minimum Balance Amount (If applicable) -		Investment	Amount Details
33Minimum Additional Amount50034Minimum Additional Amount in multiples of Rs.135Minimum Redemption Amount in Rs.50036Minimum Redemption Amount in Units137Minimum Balance Amount (If applicable)-	31	Minimum Application Amount	500
33Minimum Additional Amount50034Minimum Additional Amount in multiples of Rs.135Minimum Redemption Amount in Rs.50036Minimum Redemption Amount in Units137Minimum Balance Amount (If applicable)-	32	Minimum Application Amount in multiples of Rs.	1
35 Minimum Redemption Amount in Rs. 500 36 Minimum Redemption Amount in Units 1 37 Minimum Balance Amount (If applicable) -	33		500
36 Minimum Redemption Amount in Units 1 37 Minimum Balance Amount (If applicable) -		_	
37 Minimum Balance Amount (If applicable) -			500
			1
38 Minimum Balance Amount in Units (if applicable) -			
	38	Minimum Balance Amount in Units (if applicable)	-

39	Max Investment Amount	9999999999			
40	Minimum Switch Amount (if applicable)	500			
41	Minimum Switch Units	1			
42	Switch Multiple Amount (if applicable)	500			
43	Switch Multiple Units (if applicable)	1			
44	Max Switch Amount	9999999999			
45	Max Switch Units (if applicable)	1			
46	Swing Pricing (if applicable)	-			
47	Side-pocketing (if applicable)	-			
	SIP SWP & STP Details:				
46	Frequency	Monthly, Quarterly			
47	Minimum amount	500 , 1500			
48	In multiple of	1			
49	Minimum Instalments	12,4			
50	Dates	Any date (1 to 28))			
51	Maximum Amount (if any)	9999999999			