

Scheme Summary Document - Aggressive Hybrid Fund

1	Fund Name	Groww Aggressive Hybrid Fund														
2	Option Names (Regular & Direct)	Direct Plan - IDCW - Reinvestment Direct Plan - IDCW - Payout Direct Plan - Half Yearly IDCW - Reinvestment Direct Plan - Half Yearly IDCW - Payout Direct Plan - Monthly IDCW - Reinvestment Direct Plan - Monthly IDCW - Payout Regular Plan - IDCW - Reinvestment Regular Plan - IDCW - Payout Direct Plan - QUARTERLY IDCW - Reinvestment Direct Plan - QUARTERLY IDCW - Payout Direct Plan - Growth - Growth Regular Plan - Growth - Growth Regular Plan - Half Yearly IDCW - Reinvestment Regular Plan - Half Yearly IDCW - Payout Regular Plan - Monthly IDCW - Reinvestment Regular Plan - Monthly IDCW - Payout Regular Plan - QUARTERLY IDCW - Reinvestment Regular Plan - QUARTERLY IDCW - Payout														
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 / Equity Oriented Schemes														
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	<table border="1"> <thead> <tr> <th>Instruments</th> <th>Indicative allocation (% of total assets) (Minimum - Maximum)</th> <th>Risk Profile (High/Medium/ Low)</th> </tr> </thead> <tbody> <tr> <td>Equity and Equity related securities*</td> <td>65% to 80%</td> <td>High</td> </tr> <tr> <td>Debt, Money Market instruments, Cash and equivalent</td> <td>20% to 35%</td> <td>Medium</td> </tr> <tr> <td colspan="3">*The Scheme may invest up to a maximum of 50% of its net assets in Derivatives</td> </tr> </tbody> </table>			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 maximum of 50% of its net assets in Derivatives		
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10	Face Value	10														
11	NFO Open Date	22/Nov/2018														
12	NFO Close date	06/Dec/2018														
13	Allotment Date	13/Dec/2018														

14	Reopen Date	14/Dec/2018
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 - Aggressive Index
17	Benchmark (Tier 2)	-
18	Fund Manager 1- Name	Equity Segment - Mr.Anupam Tiwari Debt Segment - Mr.Kaustubh Sule
19	Fund Manager 1-Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1- From Date	Since May 11, 2023 to till date
21	Annual Expense (Stated maximum)	2.60%
22	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
23	Custodian	HDFC Bank Ltd.
24	Auditor	S.R. Batliboi & Co. LLP
25	Registrar	Kfintech Technologies Limited
26	RTA Code (To be phased out)	EHD1 EHD1 EHDH EHDH EHDM EHDM EHDP EHDP EHDQ EHDQ EHG1 EHGP EHRH EHRH EHRM EHRM EHRQ EHRQ
27	Listing Details	NA

28	ISINs	INF666M01FC9 INF666M01FB1 INF666M01FI6 INF666M01FH8 INF666M01FE5 INF666M01FD7 INF666M01FL0 INF666M01FK2 INF666M01FG0 INF666M01FF2 INF666M01FA3 INF666M01FJ4 INF666M01FR7 INF666M01FQ9 INF666M01FN6 INF666M01FM8 INF666M01FP1 INF666M01FO4
29	AMFI Codes (To be phased out)	145600 145599 145602 145606 145601 145603 145605 145608 145604 145607
30	SEBI Codes	INDB/O/H/AHF/18/05/0008
Investment Amount Details		
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional 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)	-
38	Minimum Balance Amount in Units (if applicable)	-

39	Max Investment Amount	999999999999
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	999999999999
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)	999999999999