

Scheme Summary Document - Dynamic Bond Fund											
1	Fund Name	Groww Dynamic Bond Fund									
2	Option Names (Regular & Direct)	Direct Plan - Daily IDCW - Reinvestment Regular Plan - Daily IDCW - Reinvestment Direct Plan - Fortnightly IDCW - Reinvestment DIRECT PLAN - FORTNIGHTLY IDCW - Payout Regular Plan - Fortnightly IDCW - Reinvestment Regular Plan - Fortnightly IDCW - Payout Direct Plan - Growth - Growth Regular Plan - Growth - Growth Direct Plan - Monthly IDCW - Reinvestment Direct Plan - Monthly IDCW - Payout Regular Plan - Monthly IDCW - Reinvestment Regular Plan - Monthly IDCW - Payout Direct Plan - Weekly IDCW - Reinvestment Direct Plan - Weekly IDCW - Payout Regular Plan - Weekly IDCW - Reinvestment Regular Plan - Weekly IDCW - Payout									
3	Fund Type	Open Ended									
4	Riskometer (At the time of Launch)	Low to Moderate Risk									
5	Riskometer (as on Date)	Low to Moderate Risk									
6	Category as Per SEBI Categorization Circular	Income / Debt Oriented Schemes									
7	Potential Risk Class (as on date)	B-III									
8	Description, Objective of the scheme	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									
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>Debt instruments *</td> <td>0% to 100%</td> <td>Low to Medium</td> </tr> <tr> <td>Money Market Instruments</td> <td>0% to 100%</td> <td>Low to Medium</td> </tr> </tbody> </table> <p>*securitized debt cumulative allocation not to exceed 25% of the net assets of the Scheme (excluding foreign securitized debt).</p>	Instruments	Indicative allocation (% of total assets) (Minimum - Maximum)	Risk Profile (High/Medium/ Low)	Debt instruments *	0% to 100%	Low to Medium	Money Market Instruments	0% to 100%	Low to Medium
Instruments	Indicative allocation (% of total assets) (Minimum - Maximum)	Risk Profile (High/Medium/ Low)									
Debt instruments *	0% to 100%	Low to Medium									
Money Market Instruments	0% to 100%	Low to Medium									
10	Face Value	1000									
11	NFO Open Date	16/Nov/2018									
12	NFO Close date	30/Nov/2018									
13	Allotment Date	06/Dec/2018									
14	Reopen Date	10/Dec/2018									
15	Maturity Date (For closed-end funds)	NA									
16	Benchmark (Tier 1)	CRISIL Dynamic Bond B-III Index									
17	Benchmark (Tier 2)	-									
18	Fund Manager 1- Name	Mr.Karan Singh									
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary									
20	Fund Manager 1- From Date	Since May 29, 2020 to May 11, 2023									
21	Fund Manager 1 - Name	Mr.Kaustubh Sule									
22	Fund Manager 1 -Type (Primary/Comanage/Description)	Primary									
23	Fund Manager 1 - From Date	May 11, 2023									
24	Fund Manager 2 - Name	Mr.Karan Singh									
25	Fund Manager 2 -Type (Primary/Comanage/Description)	Comanage									
26	Fund Manager 2 - From Date	May 11, 2023									
27	Annual Expense (Stated maximum)	2.35%									
28	Exit Load (if applicable)	NA									
29	Custodian	HDFC Bank Ltd.									
30	Auditor	S.R. Batliboi & Co. LLP									

31	Registrar	Kfintech Technologies Limited
32	RTA Code (To be phased out)	DBD1 DBDD DBF1 DBF1 DBFD DBFD DBG1 DBGP DBM1 DBM1 DBMD DBMD DBW1 DBW1 DBWF
33	Listing Details	NA
34	ISINs	INF666M01EL3 INF666M01ET6 INF666M01EP4 INF666M01EO7 INF666M01EX8 INF666M01EW0 INF666M01EK5 INF666M01ES8 INF666M01ER0 INF666M01EQ2 INF666M01EZ3 INF666M01EY6 INF666M01EN9 INF666M01EM1 INF666M01EV6
35	AMFI Codes (To be phased out)	145596 145595 145589 145591 145597 145593 145598 145590 145592
36	SEBI Codes	INDB/O/D/DBF/18/05/0007
<b>Investment Amount Details</b>		
37	Minimum Application Amount	500
38	Minimum Application Amount in multiples of Rs.	1
39	Minimum Additional Amount	500
40	Minimum Additional Amount in multiples of Rs.	1
41	Minimum Redemption Amount in Rs.	500
42	Minimum Redemption Amount in Units	1
43	Minimum Balance Amount (If applicable)	-
44	Minimum Balance Amount in Units (if applicable)	-
45	Max Investment Amount	999999999999
46	Minimum Switch Amount (if applicable)	500
47	Minimum Switch Units	1
48	Switch Multiple Amount (if applicable)	500
49	Switch Multiple Units (if applicable)	1
50	Max Switch Amount	999999999999
51	Max Switch Units (if applicable)	1
52	Swing Pricing (if applicable)	-
53	Side-pocketing (if applicable)	-
<b>SIP SWP &amp; STP Details:</b>		
54	Frequency	Monthly, Quarterly
55	Minimum amount	500 , 1500

56	In multiple of	1
57	Minimum Instalments	12 , 4
58	Dates	Any date ( 1 to 28))
59	Maximum Amount (if any)	999999999999