

Scheme Summary Document - ELSS Tax Saver Fund

1	Fund Name	Groww ELSS Tax Saver Fund														
2	Option Names (Regular & Direct)	Direct Plan - IDCW - Payout Direct Plan - Growth - Growth Regular Plan - IDCW - Payout Regular Plan - Growth - Growth														
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 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.														
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 instruments as per ELSS guidelines*</td> <td>80% to 100%</td> <td>High</td> </tr> <tr> <td>Debt, Money Market instruments, Cash and equivalent</td> <td>0% to 20%</td> <td>Low to 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 instruments as per ELSS guidelines*	80% to 100%	High	Debt, Money Market instruments, Cash and equivalent	0% to 20%	Low to 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	21/Sep/2017														
12	NFO Close date	20/Dec/2017														
13	Allotment Date	28/Dec/2017														
14	Reopen Date	29/Dec/2017														
15	Maturity Date (For closed-end funds)	NA														
16	Benchmark (Tier 1)	S&P BSE 500 TRI														
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 date														
21	Annual Expense (Stated maximum)	2.60%														
22	Exit Load (if applicable)	Lock in period is 3 years from the date of Allotment														
23	Custodian	HDFC Bank Ltd.														

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24	Auditor	S.R. Batliboi & Co. LLP
25	Registrar	Kfintech Technologies Limited
26	RTA Code (To be phased out)	TSD1 TSG1 TSRD TSRG
27	Listing Details	NA
28	ISINs	INF666M01DL5 INF666M01DK7 INF666M01DO9 INF666M01DN1
29	AMFI Codes (To be phased out)	141807 141808 141810 141862
30	SEBI Codes	INDB/O/E/ELS/17/08/0006
Investment Amount Details		
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	500
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	500
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

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1	Fund Name	Groww ELSS Tax Saver Fund
48	In multiple of	500
49	Minimum Instalments	12 , 4
50	Dates	Any date (1 to 28))
51	Maximum Amount (if any)	999999999999