

Scheme Summary Document - Large Cap Fund

1	Fund Name	Groww Large Cap Fund												
2	Option Names (Regular & Direct)	Direct Plan - IDCW - Reinvestment Direct Plan - IDCW - Payout Direct Plan - Half Yearly IDCW - Payout Direct Plan - Half Yearly IDCW - Reinvestment Direct Plan - Monthly IDCW - Payout Direct Plan - Monthly IDCW - Reinvestment Existing Plan - IDCW - Reinvestment Existing Plan - IDCW - Payout Direct Plan - Quarterly IDCW - Payout Direct Plan - Quarterly IDCW - Reinvestment Direct Plan - Growth - Growth Regular Plan - Growth - Growth Regular Plan - Half Yearly IDCW - Payout Regular Plan - Half Yearly IDCW - Reinvestment Regular Plan - Monthly IDCW - Payout Regular Plan - Monthly IDCW - Reinvestment Regular Plan - Quarterly IDCW - Payout Regular Plan - Quarterly IDCW - Reinvestment												
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 primary investment objective of the Scheme is to seek to provide long-term capital appreciation from a portfolio that is invested predominantly in equity and equity-related securities of blue-chip large-cap companies.												
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 – Large Cap Companies *</td> <td>80% to 100%</td> <td>High</td> </tr> <tr> <td>Equity and equity related securities – Other Companies *</td> <td>0% to 20%</td> <td>High</td> </tr> <tr> <td>Debt & Money market securities/ instruments</td> <td>0% to 20%</td> <td>Low to Medium</td> </tr> </tbody> </table> <p>*The Scheme may invest upto a maximum of 50% of its net assets in Derivatives</p>	Instruments	Indicative allocation (% of total assets) (Minimum - Maximum)	Risk Profile (High/Medium/ Low)	Equity and equity related securities – Large Cap Companies *	80% to 100%	High	Equity and equity related securities – Other Companies *	0% to 20%	High	Debt & Money market securities/ instruments	0% to 20%	Low to Medium
Instruments	Indicative allocation (% of total assets) (Minimum - Maximum)	Risk Profile (High/Medium/ Low)												
Equity and equity related securities – Large Cap Companies *	80% to 100%	High												
Equity and equity related securities – Other Companies *	0% to 20%	High												
Debt & Money market securities/ instruments	0% to 20%	Low to Medium												
10	Face Value	10												

11	NFO Open Date	20/Jan/2012
12	NFO Close date	03/Feb/2012
13	Allotment Date	10/Feb/2012
14	Reopen Date	11/Feb/2012
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 50 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 till date
21	Annual Expense (Stated maximum)	2.60%
22	Exit Load (if applicable)	1% if redeemed/ switched outwithin 7 Days from the date ofallotment, 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)	BCD1 BCD1 BCDH BCDH BCDM BCDM BCDP BCDP BCDQ BCDQ BCG1 BCGP BCRH BCRH BCRM BCRM BCRQ BCRQ
27	Listing Details	NA

28	ISINs	INF666M01618 INF666M01626 INF666M01CQ6 INF666M01CR4 INF666M01CM5 INF666M01CN3 INF666M01170 INF666M01188 INF666M01CO1 INF666M01CP8 INF666M01600 INF666M01162 INF666M01CW4 INF666M01CX2 INF666M01CS2 INF666M01CT0 INF666M01CU8 INF666M01CV6
29	AMFI Codes (To be phased out)	119134 140814 140809 116548 140811 119133 116547 140813 140810 140812
30	SEBI Codes	INDB/O/E/LCF/11/11/0002
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)	-

