

Scheme Summary Document - Groww Liquid Fund

1	Fund Name	Groww Liquid Fund						
2	Option Names (Regular & Direct)	Direct Plan - Daily IDCW - Reinvestment Existing Plan - Daily IDCW - Reinvestment Direct Plan - Fortnightly IDCW - Payout Direct Plan - Fortnightly IDCW - Reinvestment Existing Plan - Fortnightly IDCW - Payout Existing Plan - Fortnightly IDCW - Reinvestment Direct Plan - Growth - Growth Existing Plan - Growth - Growth Direct Plan - Monthly IDCW - Payout Direct Plan - Monthly IDCW - Reinvestment Existing Plan - Monthly IDCW - Payout Existing Plan - Monthly IDCW - Reinvestment Direct Plan - Weekly IDCW - Reinvestment Direct Plan - Weekly IDCW - Payout Existing Plan - Weekly IDCW - Reinvestment Existing 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-I						
8	Description, Objective of the scheme	To provide a high level of liquidity with returns commensurate with low risk through a portfolio of money market & debt securities with maturity of upto 91days						
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>Money market & Debt instruments with maturity up to 91 days (including floating rate debt instruments, securitized debt*)</td> <td>0 % to 100%</td> <td>Low to Medium</td> </tr> </tbody> </table> <p>*securitized debt cumulative allocation not to exceed 15% of the net assets of the Scheme (No Investment in foreign securitized debt). The residual maturity of securitized debt shall not exceed 91 days.</p>	Instruments	Indicative allocation (% of total assets) (Minimum - Maximum)	Risk Profile (High/Medium/ Low)	Money market & Debt instruments with maturity up to 91 days (including floating rate debt instruments, securitized debt*)	0 % to 100%	Low to Medium
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Money market & Debt instruments with maturity up to 91 days (including floating rate debt instruments, securitized debt*)	0 % to 100%	Low to Medium						
10	Face Value	1000						
11	NFO Open Date	24/Oct/2011						
12	NFO Close date	24/Oct/2011						
13	Allotment Date	25/Oct/2011						
14	Reopen Date	26/Oct/2011						
15	Maturity Date (For closed-end funds)	NA						
16	Benchmark (Tier 1)	CRISIL Liquid Debt B-I 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)	Graded Exit load applicable as per SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2019/101 dated September 20, 2019 and SEBI letter no. SEBI/HO/IMD/DF2/OWP/2019/27177/1 dated October 15,
29	Custodian	HDFC Bank Ltd.
30	Auditor	S.R. Batliboi & Co. LLP
31	Registrar	Kfintech Technologies Limited
32	RTA Code (To be phased out)	LFD1 LFDD LFF1 LFF1 LFFD LFFD LFG1 LFGP LFM1 LFM1 LFMD LFMD LFW1 LFW1
33	Listing Details	NA
34	ISINs	INF666M01469 INF666M01022 INF666M01501 INF666M01485 INF666M01063 INF666M01048 INF666M01451 INF666M01014 INF666M01519 INF666M01493 INF666M01071 INF666M01055 INF666M01477 INF666M01527
35	AMFI Codes (To be phased out)	119136 115992 119138 115994 119135 115991 119139 115995 119137
36	SEBI Codes	INDB/O/D/LIF/11/10/0001
Investment Amount Details		
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)	-
SIP SWP & STP Details:		
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