

**Scheme Summary Document - NIFTY50 Exchange Traded Fund**

1	Fund Name	Groww NIFTY50 Exchange Traded Fund									
2	Option Names (Regular & Direct)	Growth Plan - 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 provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error.									
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>Securities covered by Nifty 50 Index</td> <td>95% to 80%</td> <td>High</td> </tr> <tr> <td>Money Market Instruments*/Debt Securities including CBLO and Units of Liquid Mutual Fund</td> <td>0% to 5%</td> <td>Low to Medium</td> </tr> </tbody> </table> <p>* Money Market Instruments will include Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short term bank deposits, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time having residual maturity up to 91 days.</p> <p>The exposure of Scheme in derivative instruments shall be restricted to 100% of the net assets of the Scheme.</p>	Instruments	Indicative allocation (% of total assets) (Minimum - Maximum)	Risk Profile (High/ Medium/ Low)	Securities covered by Nifty 50 Index	95% to 80%	High	Money Market Instruments*/Debt Securities including CBLO and Units of Liquid Mutual Fund	0% to 5%	Low to Medium
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Securities covered by Nifty 50 Index	95% to 80%	High									
Money Market Instruments*/Debt Securities including CBLO and Units of Liquid Mutual Fund	0% to 5%	Low to Medium									
10	Face Value	10									
11	NFO Open Date	08/Apr/2019									
12	NFO Close date	22/Apr/2019									
13	Allotment Date	26/Apr/2019									
14	Reopen Date	29/Apr/2019									
15	Maturity Date (For closed-end funds)	NA									
16	Benchmark (Tier 1)	Nifty 50 TRI (Total Return Index)									
17	Benchmark (Tier 2)	-									
18	Fund Manager 1- Name	Equity Segment - Mr.Anupam Tiwari Debt Segment - Mr.Karan Singh									
19	Fund Manager 1-Type (Primary/Comanage/Description)	Comanage									
20	Fund Manager 1- From Date	Anupam Tiwari - Since May 11, 2023 to till date Karan Singh - Since May 29, 2020 to till date									
21	Annual Expense (Stated maximum)	1.35%									
22	Exit Load (if applicable)	NA									
23	Custodian	HDFC Bank Ltd.									
24	Auditor	S.R. Batliboi & Co. LLP									
25	Registrar	Kfintech Technologies Limited									
26	RTA Code (To be phased out)	NFGP									
27	Listing Details	NSDL/CDSL									
28	ISINs	INF666M01FS5									
29	AMFI Codes (To be phased out)	147113									
30	SEBI Codes	INDB/O/O/EET/18/11/0009									
<b>Investment Amount Details</b>											
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	-
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)	-
<b>SIP SWP &amp; STP Details:</b>		
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