

Scheme Summary Document - Short Duration Fund								
1	Fund Name	Groww Short Duration Fund						
2	Option Names (Regular & Direct)	Direct Plan - Fortnightly IDCW - Payout Direct Plan - Fortnightly IDCW - Reinvestment Direct Plan - Growth - Growth Direct Plan - Monthly IDCW - Payout Direct Plan - Monthly IDCW - Reinvestment Direct Plan - Weekly IDCW - Payout Direct Plan - Weekly IDCW - Reinvestment Regular Plan - Fortnightly IDCW - Payout Regular Plan - Fortnightly IDCW - Reinvestment Regular Plan - Growth - Growth Regular Plan - Monthly IDCW - Payout Regular Plan - Monthly IDCW - Reinvestment Regular Plan - Weekly IDCW - Payout Regular Plan - Weekly IDCW - Reinvestment						
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-II						
8	Description, Objective of the scheme	The Scheme will endeavor to generate stable returns over short term with a low risk strategy while maintaining liquidity through a portfolio comprising debt and money market instruments such that the Macaulay duration of the portfolio is between 1 year – 3 years						
9	Stated Asset Allocation	<table border="1"> <thead> <tr> <th>Instruments</th> <th>Indicative Allocation (% of Net Assets)#</th> </tr> </thead> <tbody> <tr> <td>Money market instruments</td> <td>0 % to 75%</td> </tr> <tr> <td>Debt instruments including government securities, corporate debt, securitized debt* and other debt instruments</td> <td>25% to 100%</td> </tr> </tbody> </table> <p>*securitized debt cumulative allocation not to exceed 50% of the net assets of the Scheme (No investment in foreign securitized debt). Investment in Debt Derivatives – up to 50% of the net assets of the Scheme.</p> <p># Macaulay duration of the portfolio shall be between 1 year – 3 years</p>	Instruments	Indicative Allocation (% of Net Assets)#	Money market instruments	0 % to 75%	Debt instruments including government securities, corporate debt, securitized debt* and other debt instruments	25% to 100%
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Money market instruments	0 % to 75%							
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10	Face Value	1000						
11	NFO Open Date	22/Aug/2013						
12	NFO Close date	05/Sep/2013						
13	Allotment Date	13/Sep/2013						
14	Reopen Date	14/Sep/2013						
15	Maturity Date (For closed-end funds)	NA						
16	Benchmark (Tier 1)	CRISIL Short Duration Debt B-II 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)	STDF STDF STDG STDM STDM STDW STDW STRF STRF STRG STRM STRM STRW
33	Listing Details	NA
34	ISINs	INF666M01AH9 INF666M01AE6 INF666M01AC0 INF666M01AI7 INF666M01AF3 INF666M01AG1 INF666M01AD8 INF666M01AO5 INF666M01AL1 INF666M01AJ5 INF666M01AP2 INF666M01AM9 INF666M01AN7
35	SEBI Codes	INDB/O/D/SDF/13/07/0003
<b>Investment Amount Details</b>		
36	Minimum Application Amount	500
37	Minimum Application Amount in	1
38	Minimum Additional Amount	500
39	Minimum Additional Amount in multiples	1
40	Minimum Redemption Amount in Rs.	500
41	Minimum Redemption Amount in Units	1
42	Minimum Balance Amount (if applicable)	-
43	Minimum Balance Amount in Units (if	-
44	Max Investment Amount	999999999999
45	Minimum Switch Amount (if applicable)	500
46	Minimum Switch Units	1
47	Switch Multiple Amount (if applicable)	500
48	Switch Multiple Units (if applicable)	1
49	Max Switch Amount	999999999999
50	Max Switch Units (if applicable)	1
51	Swing Pricing (if applicable)	-
52	Side-pocketing (if applicable)	-
<b>SIP SWP &amp; STP Details:</b>		
53	Frequency	Monthly, Quarterly
54	Minimum amount	500 , 1500
55	In multiple of	1
56	Minimum Instalments	12 , 4
57	Dates	Any date ( 1 to 28))
58	Maximum Amount (if any)	999999999999