

Scheme Summary Document - Value Fund

1	Fund Name	Groww Value Fund									
2	Option Names (Regular & Direct)	Direct Plan - IDCW - Payout Direct Plan - IDCW - Reinvestment Direct Plan - Growth - Growth Direct Plan - Half Yearly IDCW - Payout Direct Plan - Half Yearly IDCW - Reinvestment Direct Plan - Monthly IDCW - Payout Direct Plan - Monthly IDCW - Reinvestment Direct Plan - Quarterly IDCW - Payout Direct Plan - Quarterly IDCW - Reinvestment Regular Plan - IDCW - Payout Regular Plan - IDCW - Reinvestment 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	To generate returns through a combination of IDCW income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks.									
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*</td> <td align="center">65% to 100%</td> <td align="center">High</td> </tr> <tr> <td>Debt, Money Market instruments, Cash and equivalent</td> <td align="center">0% to 35%</td> <td align="center">Low</td> </tr> </tbody> </table> <p>*The Scheme may invest up to 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 instruments*	65% to 100%	High	Debt, Money Market instruments, Cash and equivalent	0% to 35%	Low
Instruments	Indicative allocation (% of total assets) (Minimum - Maximum)	Risk Profile (High/Medium/ Low)									
Equity and Equity related instruments*	65% to 100%	High									
Debt, Money Market instruments, Cash and equivalent	0% to 35%	Low									
10	Face Value	10									
11	NFO Open Date	03/Sep/2015									
12	NFO Close date	07/Sep/2015									
13	Allotment Date	08/Sep/2015									

14	Reopen Date	09/Sep/2015
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY500 Value 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 out within 1year from the date of allotment,Nil, if redeemed/switched out after 1year 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)	VDDD VDDD VDDG VDDH VDDH VDDM VDDM VDDQ VDDQ VDRD VDRD VDRG VDRH VDRH VDRM VDRM VDRQ VDRQ
27	Listing Details	NA

28	ISINs	INF666M01BF1 INF666M01BG9 INF666M01BE4 INF666M01DC4 INF666M01DD2 INF666M01CY0 INF666M01CZ7 INF666M01DA8 INF666M01DB6 INF666M01BI5 INF666M01BJ3 INF666M01BH7 INF666M01DI1 INF666M01DJ9 INF666M01DE0 INF666M01DF7 INF666M01DG5 INF666M01DH3
29	AMFI Codes (To be phased out)	135342 135341 140819 140815 140817 135344 135343 140820 140816 140818
30	SEBI Codes	INDB/O/E/VAF/15/08/0005
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)	-
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:		
48	Frequency	Monthly, Quarterly
49	Minimum amount	500 , 1500
50	In multiple of	1
51	Minimum Instalments	12 , 4
52	Dates	Any date (1 to 28))
53	Maximum Amount (if any)	999999999999