

Fields	SCHEME SUMMARY DOCUMENT	Fund A	Fund B
1	Fund Name	Groww Gold ETF	-
2	Option Names (Regular & Direct)	NA	-
3	Fund Type	ETF	-
4	Riskometer (At the time of Launch)	High	-
5	Riskometer (as on Date)	High	-
6	Category as Per SEBI Categorization Circular	Other Schemes > Equity Exchange Traded Fund (ETF)	-
7	Potential Risk Class (as on date)	NA	-
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns corresponding to the Domestic Price of Physical Gold before expenses, subject to tracking errors, fees and expenses by investing in Physical Gold. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	-
9	Stated Asset Allocation	Gold (Includes Physical Gold and other Gold related instruments as permitted by SEBI from time to time) - 95% to 100% - Moderate Risk to High Risk Debt & Money Market Instruments including units of Mutual Funds - 0% to 05% - Low to Medium	-
10	Face Value	10	-
11	NFO Open Date	October 07, 2024	-
12	NFO Close date	October 18, 2024	-
13	Allotment Date	October 22, 2024	-
14	Reopen Date	October 23, 2024	-
15	Maturity Date (For closed-end funds)	NA	-
16	Benchmark (Tier 1)	Domestic Price of Physical Gold	-
17	Benchmark (Tier 2)	NA	-
18	Fund Manager Name	Mr. Wilfred Gonsalves	-
19	Fund Manager Type (Primary/Comanage/Description)	Primary	-
20	Fund Manager From Date	Wilfred Gonsalves - Since inception of the scheme till date	-
21	Annual Expense (Stated maximum)	1.00%	-
22	Exit Load (if applicable)	Nil	-
23	Custodian	SBI.	-
24	Auditor	S.R. Batliboi & Co. LLP	-
25	Registrar	KFin Technologies Limited	-
26	RTA Code (To be phased out)	GE	-
27	Listing Details	NSE	-
28	ISINs	INF666M01IW1	-
29	AMFI Codes (To be phased out)	152957	-
30	SEBI Codes	GROW/O/O/GET/24/09/0020	-
	Investment Amount Details:		
31	Minimum Application Amount	Rs. 500	
32	Minimum Application Amount in multiples of Rs.	Re.1	-
33	Minimum Additional Amount	NA	
34	Minimum Additional Amount in multiples of Rs.	NA	
35	Minimum Redemption Amount in Rs.	NA	
36	Minimum Redemption Amount in Units	NA	
37	Minimum Balance Amount (if applicable)	NA	
38	Minimum Balance Amount in Units (if applicable)	NA	
39	Max Investment Amount	NA	
40	Minimum Switch Amount (if applicable)	NA	-
41	Minimum Switch Units	NA	-
42	Switch Multiple Amount (if applicable)	NA	-
43	Switch Multiple Units (if applicable)	NA	-
44	Max Switch Amount	NA	-
45	Max Switch Units (if applicable)	NA	-
46	Swing Pricing (if applicable)	-	-
47	Side-pocketing (if applicable)	-	-
	SIP SWP & STP Details:	NA	-
48	Frequency	NA	-
49	Minimum amount	NA	-
50	In multiple of	NA	-
51	Minimum Instalments	NA	-
52	Dates	NA	-
53	Maximum Amount (if any)	NA	-
54	AMFI Document Code	14024	-