

Fields	SCHEME SUMMARY DOCUMENT	Fund A	Fund B
1	Fund Name	GROWW NIFTY INDIA DEFENCE ETF FOF	-
2	Option Names (Regular & Direct)	NA	-
3	Fund Type	Fund of Funds	-
4	Riskometer (At the time of Launch)	Very High	-
5	Riskometer (as on Date)	Very High	-
6	Category as Per SEBI Categorization Circular	Other Schemes > Fund of Funds (Domestic)	-
7	Potential Risk Class (as on date)	NA	-
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate long-term capital growth by investing in securities of the Nifty India Defence in the same proportion/weightage with an aim to provide returns before expenses that track the total return of Nifty India Defence Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.	-
9	Stated Asset Allocation	Constituents of Nifty India Defence Index - 95% to 100% - Very High Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds. - 0% to 05% - Low to medium	-
10	Face Value	10	-
11	NFO Open Date	September 23, 2024	-
12	NFO Close date	October 04 2024	-
13	Allotment Date	October 11, 2024	-
14	Reopen Date	October 15, 2024	-
15	Maturity Date (For closed-end funds)	NA	-
16	Benchmark (Tier 1)	Nifty India Defence Index- Total Return Index	-
17	Benchmark (Tier 2)	NA	-
18	Fund Manager Name	Mr. Abhishek Jain	-
19	Fund Manager Type (Primary/Comanage/Description)	Primary	-
20	Fund Manager From Date	Mr. Abhishek Jain - Since inception of the scheme till date	-
21	Annual Expense (Stated maximum)	1.00%	-
22	Exit Load (if applicable)	Nil	-
23	Custodian	HDFC Bank Ltd.	-
24	Auditor	S.R. Batliboi & Co. LLP	-
25	Registrar	KFin Technologies Limited	-
26	RTA Code (To be phased out)	DF	-
27	Listing Details	NA	-
28	ISINs	INF666M011R1 INF666M011S9 INF666M011Q3 INF666M011T7 INF666M011U5 INF666M011V3	-
29	AMFI Codes (To be phased out)	152926	-
30	SEBI Codes	GROW/O/O/FOD/24/08/0019	-
Investment Amount Details:			
31	Minimum Application Amount	Rs. 500	-
32	Minimum Application Amount in multiples of Rs.	Re.1	-
33	Minimum Additional Amount	Rs. 500	-
34	Minimum Additional Amount in multiples of Rs.	Re.1	-
35	Minimum Redemption Amount in Rs.	Rs. 500	-
36	Minimum Redemption Amount in Units	1	-
37	Minimum Balance Amount (if applicable)	NA	-
38	Minimum Balance Amount in Units (if applicable)	NA	-
39	Max Investment Amount	999999999	-
40	Minimum Switch Amount (if applicable)	500	-
41	Minimum Switch Units	NA	-
42	Switch Multiple Amount (if applicable)	Re.1	-
43	Switch Multiple Units (if applicable)	NA	-
44	Max Switch Amount	999999999	-
45	Max Switch Units (if applicable)	NA	-
46	Swing Pricing (if applicable)	-	-
47	Side-pocketing (if applicable)	-	-
SIP SWP & STP Details:			
48	Frequency	SIP - Monthly, Quarterly STP - Daily, Weekly, Monthly, Quarterly	-
49	Minimum amount (Rs)	SWP - Monthly, Quarterly SIP - 100, 300 STP - 500, 500, 500, 500 SWP - 500, 500	-
50	In multiple of	Re. 1	-
51	Minimum Instalments	SIP - 12, 4 STP - 180, 24, 12, 4 SWP - 12, 4	-
52	Dates	SIP - Any Date (1 to 28) STP - 2,8,15,23 SWP - 2,8,15,23	-
53	Maximum Amount (if any)	NA	-
54	AMFI Document Code	14014	-