

Fields	SCHEME SUMMARY DOCUMENT	Fund A	Fund B
1	Fund Name	Groww Nifty 1D Rate Liquid ETF	-
2	Option Names (Regular & Direct)	NA	-
3	Fund Type	ETF	-
4	Riskometer (At the time of Launch)	Low	-
5	Riskometer (as on Date)	Low	-
6	Category as Per SEBI Categorization Circular	Other Schemes > Equity Exchange Traded Fund (ETF)	-
7	Potential Risk Class (as on date)	A-I	-
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide current income, commensurate with relatively low risk while providing a high level of liquidity, primarily through a portfolio of Tri-Party REPO, Repo in Government Securities, Reverse Repos and similar other overnight instruments. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.	-
9	Stated Asset Allocation	Tri-Party REPOs, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI - 95% to 100% G-sec(s) and/or T-bills with a residual maturity of upto 30 days# - 0% to 5%	-
10	Face Value	100	-
11	NFO Open Date	September 16, 2024	-
12	NFO Close date	September 20, 2024	-
13	Allotment Date	September 24, 2024	-
14	Reopen Date	September 26, 2024	-
15	Maturity Date (For closed-end funds)	NA	-
16	Benchmark (Tier 1)	Nifty 1D Rate Index	-
17	Benchmark (Tier 2)		-
18	Fund Manager Name	Mr. Kaustubh Sule	-
19	Fund Manager Type (Primary/Comanage/Description)	Primary	-
20	Fund Manager From Date	Kaustubh Sule - 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)	LE	-
27	Listing Details	NSE	-
28	ISINs	INF666M01IP5	-
29	AMFI Codes (To be phased out)	152891	-
30	SEBI Codes	GROW/O/O/DET/24/09/0018	-
	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)	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	14007	-