

Fields	SCHEME SUMMARY DOCUMENT	Fund A	Fund B
1	Fund Name	Groww Nifty Non-Cyclical Consumer Index Fund	-
2	Option Names (Regular & Direct)	Direct Plan - IDCW - Payout Direct Plan - Growth - Growth Regular Plan - IDCW - Payout Regular Plan - Growth - Growth	-
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	ghtage with an aim to provide returns before expenses that track	-
9	Stated Asset Allocation	Equities & Equity-related securities of companies engaged in or expected to benefit from consumption and consumption-related activities - 95% to 100% - Very high Debt & Money Market Instruments / and Units of debt schemes# / Units of Debt ETFs - 0% to 5% - Low to Medium	-
10	Face Value	10	-
11	NFO Open Date	02-May-2024	-
12	NFO Close date	16-May-2024	-
13	Allotment Date	22-May-2024	-
14	Reopen Date	24-May-2024	-
15	Maturity Date (For closed-end funds)	NA	-
16	Benchmark (Tier 1)	Nifty Non-Cyclical Consumer Index - TRI	-
17	Benchmark (Tier 2)		-
18	Fund Manager Name	Mr. Abhishek Jain	-
19	Fund Manager Type (Primary/Comanage/Description)	Primary	-
20	Fund Manager From Date	Abhishek jain - Since inception of the scheme till date	-
21	Annual Expense (Stated maximum)	1.00%	-
22	Exit Load (if applicable)	<ul style="list-style-type: none"> In respect of each purchase/switch-in of units, an Exit load of 1% is payable if units are redeemed/switched-out within 30 days from the date of allotment No Exit Load is payable if units are redeemed / switched-out after 30 days from the date of allotment. No Entry / Exit Load shall be levied on Units allotted on Re-investment of Income Distribution cum Capital Withdrawal. In respect of Systematic Transactions such as SIP, STP, etc. Exit Load, if any, prevailing on the date of registration / enrolment shall be levied.	-
23	Custodian	HDFC Bank Ltd.	-
24	Auditor	S.R. Batliboi & Co. LLP	-
25	Registrar	KFin Technologies Limited	-
26	RTA Code (To be phased out)	NI	-
27	Listing Details	NA	-
28	ISINs	INF666M01IF6 INF666M01IG4 INF666M01IE9 INF666M01IC3 INF666M01ID1 INF666M01IB5	-
29	AMFI Codes (To be phased out)	152636 152637 152635 152633	-
30	SEBI Codes	GROW/O/O/EIN/24/04/0014.	-
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	Re.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)	1	-
46	Swing Pricing (if applicable)	-	-
47	Side-pocketing (if applicable)	-	-
SIP SWP & STP Details:			
48	Frequency	SIP - Monthly, Quarterly STP - Daily, Weekly, Monthly, Quarterly SWP - Monthly, Quarterly	-
49	Minimum amount	SIP - 100, 300 STP - 500, 500, 500, 500 SWP - 500, 500	-
50	In multiple of	Re.1	-

51	Minimum Instalments	SIP - 12, 4 STP - 6 months, 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	13921	-