

Fields	SCHEME SUMMARY DOCUMENT	Fund A	Fund B
1	Fund Name	Groww Nifty Smallcap 250 Index Fund	-
2	Option Names (Regular & Direct)	DIRECT PLAN-GROWTH OPTION DIRECT PLAN-IDCW PAYOUT OPTION DIRECT PLAN-IDCW REINVESTMENT OPTION REGULAR PLAN-GROWTH OPTION REGULAR PLAN-IDCW PAYOUT OPTION REGULAR PLAN-IDCW REINVESTMENT OPTION	-
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	The Scheme seeks investment return that corresponds to the performance of Nifty Smallcap 250 Total Return Index subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved	-
9	Stated Asset Allocation	Equity and Equity related securities of companies constituting the underlying index (NIFTY Smallcap 250 Index-TRI) - 95 % - 100% - Very High Debt & Money Market Instruments / and Units of debt schemes# / Units of Debt ETFs - 0% - 05% - Low to Medium	-
10	Face Value	10	-
11	NFO Open Date	09-Feb-2024	-
12	NFO Close date	23-Feb-2024	-
13	Allotment Date	29-Feb-2024	-
14	Reopen Date	01-Mar-2024	-
15	Maturity Date (For closed-end funds)	NA	-
16	Benchmark (Tier 1)	Nifty Smallcap 250 Index - TRI	-
17	Benchmark (Tier 2)	-	-
18	Fund Manager Name	Mr. Abhishek Jain (Fund Manager - Equity)	-
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)	NI	-
27	Listing Details	NA	-
28	ISINs	INF666M01HY9 INF666M01HZ6 INF666M01HV5 INF666M01HW3 INF666M01HA7 INF666M01HX1	-
29	AMFI Codes (To be phased out)	152431 152436 152432 152433 152434 152435	-
30	SEBI Codes	GROW/O/O/EIN/24/01/001	-
Investment Amount Details:			
31	Minimum Application Amount	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 SIP - 12 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	13870	-