

Attribute	AttributeName	AttributeValue
1	Fund Name	Groww Multicap 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	Equity oriented Scheme
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To achieve long-term capital appreciation by predominantly investing in equity and equity-related instruments of large, mid and small-cap companies. However, there can be no assurance that the investment objective of the scheme will be realised.
9	Stated Asset Allocation	Equity & Equity related instruments across large, mid and small cap companies - 75% to 100% - Very High Equity & Equity related instruments of Large Cap companies - 25% to 50% - Very High Equity & Equity related instruments of Mid Cap companies - 25% to 50% - Very High Equity & Equity related instruments of Small Cap companies - 25% to 50% - Very High Debt & Money market instruments - 0% to 25% - Low to Medium REITs and InvITs - 0% to 10% - Medium to High
10	Face Value	Rs. 10
11	NFO Open Date	November 26, 2024
12	NFO Close date	December 10, 2024
13	Allotment Date	December 16, 2024
14	Reopen Date	December 18, 2024
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 Multicap 50:25:25 Index - Total Return Index
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Anupam Tiwari
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Anupam Tiwari - Since inception of the scheme till date
21	Annual Expense (Stated maximum)	2.25%
22	Exit Load (if applicable)	1% if redeemed/ switched out within 1 year from the date of allotment. b) NIL, if redeemed/ switched out after 1 year from the date of allotment
23	Custodian	HDFC Bank Ltd.
24	Auditor	S.R. Batliboi & Co. LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	MU
27	Listing Details	NA
28	ISINs	INF666M01JD9 INF666M01JE7 INF666M01JF4 INF666M01JG2 INF666M01JH0 INF666M01JH8
29	AMFI Codes (To be phased out)	153034 153098 153100 153099
30	SEBI Codes	GROW/O/E/MCF/24/09/0022
31	Minimum Application Amount	Rs.100
32	Minimum Application Amount in multiples of Rs.	Re.1
33	Minimum Additional Amount	Rs.100
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)	-
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly STP - Daily, Weekly, Monthly, Quarterly SWP - Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 100, 300 STP - 500, 500, 500, 500 SWP - 500, 500
50	SIP SWP & STP Details: In multiple of	Re.1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 12, 4 STP - 180, 24, 12, 4 SWP - 12, 4
52	SIP SWP & STP Details: Dates	SIP - Any Date (1 to 28) STP - 2,8,15,23 SWP - 2,8,15,23
53	SIP SWP & STP Details: Maximum Amount (if any)	NA
54	AMFI Document Code	14047