| Attribut | 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-DCW PAYOUT OPTION REGULAR PLAN-DCW PAYOUT OPTION REGULAR PLAN-IDCW RESINVESTMENT OPTION |
| 3 | Fund Type | Open Ended |
| <u>4</u> 5 | Riskometer (At the time of Launch) | Very High |
| 3 | 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 Capcompanies - 25% to 50% - Very High Equity & Equity related instruments of Mid Capcompanies - 25% to 50% - Very High Equity & Equity related instruments of Small Capcompanies - 25% to 50% - Very High Equity & Equity related instruments of Small Capcompanies - 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 Maturity Data (For alread and funds) | December 18, 2024 NA |
| 16 | Maturity Date (For closed-end funds) Benchmark (Tier 1) | NA Nifty 500 Multicap 50:25:25 Index - Total Return Index |
| 17 | Benchmark (Tier 1) Benchmark (Tier 2) | - 10tal Return fillex |
| 18 | Fund Manager Name | Mr. Anupam Tiwari |
| | Fund Manager Type | • |
| 19 | (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 |
| | g . r | allotment |
| 23 | Custodian Auditor | HDFC Bank Ltd. |
| 25 | Registrar | S.R. Batliboi & Co. LLP KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | MU |
| 27 | Listing Details | NA |
| 28 | ISINs | INF666M01JD9 INF666M01JE7 INF666M01JF4 INF666M01JG2 INF666M01JH0 INF666M01JH |
| 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 | | |
| 33 | Minimum Additional Amount | Rs.100 |
| 33 34 | Minimum Additional Amount Minimum Additional Amount in multiples of Rs. | Rs.100 Re.1 |
| 34 35 | Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. | Rs.100 Re.1 Rs.500 |
| 34 35 36 | Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units | Rs.100 Re.1 Rs.500 |
| 34 35 | Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) | Rs.100 Re.1 Rs.500 |
| 34 35 36 | Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if | Rs.100 Re.1 Rs.500 |
| 34 35 36 37 38 | Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) | Rs.100 Re.1 Rs.500 1 NA |
| 34 35 36 37 38 39 | Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount | Rs.100 Re.1 Rs.500 1 NA NA 99999999 |
| 34 35 36 37 38 | Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) | Rs.100 Re.1 Rs.500 1 NA NA NA 5999999999 500 |
| 34 35 36 37 38 39 40 | Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount | Rs.100 Re.1 Rs.500 1 NA NA 99999999 |
| 34 35 36 37 38 39 40 41 | Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) | Rs.100 Re.1 Rs.500 1 NA NA 99999999 500 NA |
| 34 35 36 37 38 39 40 41 42 43 44 | Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount | Rs.100 Re.1 Rs.500 1 NA NA 999999999 500 NA Re.1 |
| 34 35 36 37 38 39 40 41 42 43 44 45 | Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Rademption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units Max Switch Units (if applicable) | Rs.100 Re.1 Rs.500 1 NA NA NA Solution Solution NA Re.1 NA |
| 34 35 36 37 38 39 40 41 42 43 44 45 46 | Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units Max Switch Units Switch Multiple Units (if applicable) Swing Pricing (if applicable) | Rs.100 Re.1 Rs.500 1 NA NA 99999999 500 NA Re.1 NA 9499999999 |
| 34 35 36 37 38 39 40 41 42 43 44 45 | Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Rademption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units Max Switch Units (if applicable) | Rs.100 Re.1 Rs.500 1 NA NA 99999999 500 NA Re.1 NA 999999999 NA - - |
| 34 35 36 37 38 39 40 41 42 43 44 45 46 | Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units Max Switch Units Switch Multiple Units (if applicable) Swing Pricing (if applicable) | Rs.100 Re.1 Rs.500 1 NA NA NA 99999999 500 NA Re.1 NA 99999999 SA SIP - Monthly, Quarterly SWP - Monthly, Quarterly |
| 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 | Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Units (if applicable) Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) SIP SWP & STP Details: Frequency | Rs.100 Re.1 Rs.500 1 NA NA NA 99999999 500 NA Re.1 NA 99999999 SA SIP - Monthly, Quarterly STP - Daily, Weekly, Monthly, Quarterly SWP - Monthly, Quarterly STP - 500, 500, 500, 500 SWP - 500, 500, 500 |
| 34 35 36 37 38 39 40 41 42 43 44 45 46 47 | Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Inits Minimum Balance Amount if applicable) Minimum Balance Amount if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units witch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Max Switch Munits (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Inits (if applicable) Side-pocketing (if applicable) SIP SWP & STP Details: Frequency | Rs.100 Re.1 Rs.500 1 NA NA NA 999999999 500 NA Re.1 NA 999999999 NA |
| 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 | Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Units (if applicable) Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) SIP SWP & STP Details: Frequency | Rs.100 Re.1 Rs.500 1 NA NA NA 999999999 500 NA Re.1 NA 999999999 NA 300 SIP - Monthly, Quarterly SIP - Daily, Weekly, Monthly, Quarterly SWP - Monthly, Quarterly SWP - 500, 500, 500 SWP - 500, 500, 500 Re.1 SIP - 12, 4 SYP - 12, 4 SWP - 12, 4 |
| 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 | Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Mount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Max Switch Moultiple Units (if applicable) Max Switch Minimum Switch Units Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) SIP SWP & STP Details: Frequency SIP SWP & STP Details: In multiple of | Rs.100 Re.1 Rs.500 1 NA NA NA 999999999 500 NA Re.1 NA 99999999 NA SIP - Monthly, Quarterly STP - Daily, Weekly, Monthly, Quarterly SWP - Monthly, Quarterly SWP - Sou, 500, 500 STP - 500, 500, 500 STP - 500, 500, 500 Re.1 SIP - 12, 4 STP - 180, 24, 12, 4 |
| 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 | Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Max Switch Units (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Mount (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) SIP SWP & STP Details: Frequency SIP SWP & STP Details: Minimum amount SIP SWP & STP Details: Minimum Instalments SIP SWP & STP Details: Dates SIP SWP & STP Details: Dates | Rs.100 Re.1 Rs.500 1 NA NA NA 99999999 500 NA Re.1 NA 999999999 NA SIP - Monthly, Quarterly STP - Daily, Weekly, Monthly, Quarterly STP - Suly - Monthly, Quarterly STP - 500, 500, 500, 500 STP - 500, 500, 500, 500 SWP - 500, 500 Re.1 SIP - 12, 4 STP - 180, 24, 12, 4 SWP - L2, 4 SIP - Any Date (1 to 28) STP - 2, 8, 15, 23 |
| 34 35 36 37 38 39 40 41 42 43 44 45 47 48 49 50 | Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Mas Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Manount (if applicable) Switch Multiple Inits (if applicable) Switch Multiple Manount (if applicable) Switch Multiple Manount (if applicable) Side-pocketing (if applicable) SIP SWP & STP Details: Frequency SIP SWP & STP Details: Minimum amount SIP SWP & STP Details: In multiple of SIP SWP & STP Details: Minimum Instalments | Rs.100 Re.1 Rs.500 1 NA NA NA Soppose Soo NA Re.1 NA 99999999 500 NA Re.1 NA 999999999 NA SIP - Monthly, Quarterly STP - Daily, Weekly, Monthly, Quarterly SWP - 100, 300 STP - 500, 500, 500 SWP - 500, 500 Re.1 SIP - 10, 300 STP - 10, 24, 12, 4 SWP - 12, 4 SWP - 12, 4 SIP - Any Date (1 to 28) STP - 2.8, 15, 23 SWP - 2, 8, 15, 23 |