

Field+ A1:E29	SCHEME SUMMARY DOCUMENT	Fund A	Fund B
1	Fund Name	Groww Banking & Financial Services 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	Thematic/Sectoral Scheme	-
7	Potential Risk Class (as on date)	NA	-
8	Description, Objective of the scheme	The primary investment objective of the scheme is to generate consistent long-term returns by investing in equity and equity-related instruments of banking and financial services companies and other related sectors/companies. The fund aims to capitalize on the growth opportunities and growth potential of various sub-sectors within the BFSI sector, including (but not limited to) banks, NBFCs, insurance companies, asset management companies, capital market participants, fintech players etc. (This includes companies benefiting from or contributing to the growth of the banking and financial services sector). However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns	-
9	Stated Asset Allocation	Equity and equity related instruments of companies engaged in financial services sector - 80% to 100% - Very High Other Equity & Equity related instruments - 0% to 20% - Very High Debt & Money market instruments - 0% to 20 % - Low to Moderate Units of REIT'S & INVIT'S - 0% to 10% - Very High	-
10	Face Value	10	-
11	NFO Open Date	January 17, 2024	-
12	NFO Close date	January 31, 2024	-
13	Allotment Date	February 07, 2024	-
14	Reopen Date	February 08, 2024	-
15	Maturity Date (For closed-end funds)	NA	-
16	Benchmark (Tier 1)	Nifty Financial Services - Total Return Index	-
17	Benchmark (Tier 2)	-	-
18	Fund Manager Name	Mr. Anupam Tiwari (Head- Equity)	-
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)	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	INF666M01HS1 INF666M01HU7 INF666M01HT9 INF666M01HP7 INF666M01HQ5 INF666M01HR3	-
29	AMFI Codes (To be phased out)	152254 152277 152273 152274 152276 152275	-
30	SEBI Codes	GROW/O/E/SEC/23/11/0012	-
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 STP - 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	13820	-