

Scheme Summary Document - Nifty Total Market Index Fund																		
1	Fund Name	Groww Nifty Total Market 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	The investment objective of the scheme is to achieve a return equivalent to the Nifty Total Market Index-TRI subject to tracking error. This index is diversified throughout the Indian market across sectors and market caps and aims to benefit from India's economic growth.																
9	Stated Asset Allocation	<table border="1"> <thead> <tr> <th rowspan="2">Instruments</th> <th colspan="2">Indicative allocations (% of total assets)</th> <th>Risk Profile</th> </tr> <tr> <th>Minimum</th> <th>Maximum</th> <th>High/Medium/Low</th> </tr> </thead> <tbody> <tr> <td>Equities and equity related securities covered by Nifty Total Market Index</td> <td>95%</td> <td>100%</td> <td>Very High</td> </tr> <tr> <td>Debt & Money Market Instruments#</td> <td>0%</td> <td>5%</td> <td>Low to Medium</td> </tr> </tbody> </table>		Instruments	Indicative allocations (% of total assets)		Risk Profile	Minimum	Maximum	High/Medium/Low	Equities and equity related securities covered by Nifty Total Market Index	95%	100%	Very High	Debt & Money Market Instruments#	0%	5%	Low to Medium
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10	Face Value	10																
11	NFO Open Date	03-Oct-2023																
12	NFO Close date	17-Oct-2023																
13	Allotment Date	25-Oct-2023																
14	Reopen Date	27-Oct-2023																
15	Maturity Date (For closed-end funds)	NA																
16	Benchmark (Tier 1)	Nifty Total Market Index - TRI																
17	Benchmark (Tier 2)	-																
18	Fund Manager 1- Name	Mr. Anupam Tiwari																
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primaey																
20	Fund Manager 1- From Date	Anupam Tiwari - 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	Kfintech Technologies Limited																
26	RTA Code (To be phased out)	NI																
27	Listing Details	NA																
28	ISINs	INF666M01HM4 INF666M01HN2 INF666M01HJ0 INF666M01HK8																
29	AMFI Codes (To be phased out)	152092 152125 152127 152126																
30	SEBI Codes	GROW/O/O/EIN/23/09/0011																
Investment Amount Details																		
31	Minimum Application Amount	1000																

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:		
46	Frequency	SIP - Monthly, Quarterly STP - Daily, Weekly, Monthly, Quarterly SWP - Monthly, Quarterly
47	Minimum amount	SIP - 100, 300 STP - 500, 500, 500, 500 SWP - 500, 500
48	In multiple of	Re.1
49	Minimum Instalments	SIP - 6 months, 12, 4 STP - 6 months, 24, 12, 4 SWP - 12, 4
50	Dates	SIP - Any Date (1 to 28) STP - 2,8,15,23 SWP - 2,8,15,23
51	Maximum Amount (if any)	NA