

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Groww Money Market Fund |
| 2 | Option Names (Regular & Direct) | Direct - Growth Direct - IDCW (Payout) Direct - IDCW (Reinvestment) Regular - Growth Regular - IDCW (Payout) Regular - IDCW (Reinvestment) |
| 3 | Fund Type | Open Ended |
| 4 | Riskometer (At the time of Launch) | Low to Moderate Risk |
| 5 | Riskometer (as on Date) | Low to Moderate Risk |
| 6 | Category as Per SEBI Categorization Circular | Income / Debt Oriented Schemes |
| 7 | Potential Risk Class (as on date) | B-I |
| 8 | Description, Objective of the scheme | To generate regular income through investment in a portfolio comprising of money market instruments. However, there is no assurance that the investment objective of the Scheme will be achieved. |
| 9 | Stated Asset Allocation | Investing in Government of India Securities/ State Government Securities, Treasury Bills and Cash Management Bills across maturity - 80% to 100% & in Other Debt Securities and Money Market Instruments - 0% to 20% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 10 Nov 2025 |
| 12 | NFO Close date | 17 Nov 2025 |
| 13 | Allotment Date | 19 Nov 2025 |
| 14 | Reopen Date | 20 Nov 2025 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | CRISIL Money Market Index A-I |
| 17 | Benchmark (Tier 2) | - |
| 18 | Fund Manager Name | Mr.Kaustubh Sule |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager From Date | Since inception of the scheme |
| 21 | Annual Expense (Stated maximum) | Regular 0.88, Direct 0.27 |
| 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) | MM |
| 27 | Listing Details | NA |
| 28 | ISINs | INF666M01MW3 INF666M01MX1 INF666M01MY9 INF666M01MZ6 INF666M01NA7 INF666M01NB5 |
| 29 | AMFI Codes (To be phased out) | 153982 153991 153992 153993 |
| 30 | SEBI Codes | GROW/O/D /MMF/25/09/0048 |
| 31 | Minimum Application Amount | 500 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 500 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 500 |
| 36 | Minimum Redemption Amount in Units | 1 |
| 37 | Minimum Balance Amount (if applicable) | - |
| 38 | Minimum Balance Amount in Units (if applicable) | - |
| 39 | Max Investment Amount | 99999999999 |
| 40 | Minimum Switch Amount (if applicable) | 500 |
| 41 | Minimum Switch Units | 1 |
| 42 | Switch Multiple Amount (if applicable) | 1 |
| 43 | Switch Multiple Units (if applicable) | NA |
| 44 | Max Switch Amount | 99999999999 |
| 45 | Max Switch Units (if applicable) | NA |
| 46 | Swing Pricing (if applicable) | - |
| 47 | Side-pocketing (if applicable) | -- |
| 48 | SIP SWP & STP Details: Frequency | SIP - Daily, Weekly, Monthly, Quarterly STP - Daily, Weekly, Monthly, Quarterly SWP - Monthly, Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP - 100,100,500,500 ; STP-500,500,500,500 ; SWP : 500,1500 |
| 50 | SIP SWP & STP Details: In multiple of | Re.1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP - 180, 24, 12, 4 STP - 6,6,6,6 SWP - 12, 4 |
| 52 | SIP SWP & STP Details: Dates | SIP - Daily- Every Business Day/ Weekly-1st, 8th, 15th, & 22nd/Monthly & Quarterly-Any day between 1st to 28th STP - Every Business Day/Monday to Friday/Monthly & Quarterly-2,8,15,23 SWP - 2,8,15,23 |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | NA |