

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Groww Nifty EV & New Age Automotive ETF FOF
2	Option Names (Regular & Direct)	Direct Plan - Growth Direct Plan - IDCW - Payout Direct Plan - IDCW - Reinvestment Regular Plan - Growth Regular Plan - IDCW - Payout Regular Plan - IDCW - Reinvestment
3	Fund Type	Fund of Fund
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other Schemes > Fund of Funds (Domestic)
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate long term capital gains by investing in units of the Groww Nifty EV & New Age Automotive. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Units of Groww Nifty EV & New Age Automotive ETF - 95% to 100% Debt & Money Market Instruments / and Units of debt/liquid schemes of domestic Mutual Funds - 0% to 05%
10	Face Value	10
11	NFO Open Date	24 Jul 2024
12	NFO Close date	07 Aug 2024
13	Allotment Date	14 Aug 2024
14	Reopen Date	22 Aug 2024
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty EV and New Age Automotive Index - Total Return Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Nikhil Satam , Mr. Aakash Chauhan , Mr. Shashi Kumar
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Nikhil Satam - Primary(Dealer Equity & Fund Manager - Passive Scheme) , Mr. Aakash Chauhan - Primary(Dealer Equity & Fund Manager - Passive Scheme) , Mr. Shashi Kumar - Primary(Dealer Equity & Fund Manager - Passive Scheme)
20	Fund Manager From Date	Mr. Nikhil Satam - February 21, 2025 , Mr. Aakash Chauhan - April 14, 2025 , Mr. Shashi Kumar - May 16, 2025
21	Annual Expense (Stated maximum)	Regular 0.45, Direct 0.15
22	Exit Load (if applicable)	If redeemed within 30 days from the date of allotment: 1%; If redeemed after 30 days from the date of allotment: 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)	EV
27	Listing Details	NA
28	ISINs	INF666M01IL4 INF666M01IM2 INF666M01IN0 INF666M01II0 INF666M01IJ8 INF666M01IK6
29	AMFI Codes (To be phased out)	152770 152771 152772 152773
30	SEBI Codes	GROW/O/O/FOD/24/07/0016
31	Minimum Application Amount	Rs. 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)	-
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly and Quarterly SWP - Monthly and Quarterly STP -Daily, Weekly, Monthly and Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100,100,500,500 SWP - Rs.500,500 STP - Rs.500,500,500,500
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 -15th of every month/quarter SWP - 2nd, 8th, 15th or 23rd STP - 2nd, 8th, 15th or 23rd
53	SIP SWP & STP Details: Maximum Amount (if any)	NA