

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Groww Nifty India Internet 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 Funds
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 growth by investing in units of Groww Nifty India Internet ETF. 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 India Internet ETF - 95% to 100% Debt securities, Money Market Instruments and Units of debt/liquid schemes of domestic Mutual Funds - 0% to 5%
10	Face Value	Rs. 10
11	NFO Open Date	13 Jun 2025
12	NFO Close date	27 Jun 2025
13	Allotment Date	03 Jul 2025
14	Reopen Date	04 Jul 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty India Internet Index - TRI
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Nikhil Satam & Mr. Aakash Ashokkumar Chauhan
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Mr. Nikhil Satam - Since inception of the scheme Mr. Aakash Ashokkumar Chauhan - Since inception of the scheme
21	Annual Expense (Stated maximum)	Regular 0.69, Direct 0.25
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)	6F
27	Listing Details	NA
28	ISINs	INF666M01LC7 INF666M01LD5 INF666M01LE3 INF666M01LF0 INF666M01LG8 INF666M01LH6
29	AMFI Codes (To be phased out)	153626 153632 153633 153631
30	SEBI Codes	GROW/O/O/FOD/25/05/0034
31	Minimum Application Amount	
32	Minimum Application Amount in multiples of Rs.	500
33	Minimum Additional Amount	Re.1
34	Minimum Additional Amount in multiples of Rs.	Rs.500
35	Minimum Redemption Amount in Rs.	Re.1
36	Minimum Redemption Amount in Units	Rs.500
37	Minimum Balance Amount (if applicable)	Re.1
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	Any amount
41	Minimum Switch Units	500
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	Re.1
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	Any amount
46	Swing Pricing (if applicable)	NA
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/Every Monday to Friday & Quarterly-2,8,15,23 SWP - Monthly/Quarterly - 2,8,15,23
53	SIP SWP & STP Details: Maximum Amount (if any)	NA