

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|--------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | Groww Nifty Non-Cyclcial Consumer 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 generate long term capital growth by investing in securities of the Nifty Non-Cyclical Consumer Index (TRI) in the same proportion / weightage with an aim to provide returns before expenses that track the total return of Nifty Non-Cyclical Consumer Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.                                                                                                                         |
| 9      | Stated Asset Allocation                          | Equities & Equity-related securities of companies engaged in or expected to benefit from consumption and consumption-related activities - 95% to 100% Debt & Money Market Instruments / and Units of debt schemes# / Units of Debt ETFs - 0% to 5%                                                                                                                                                                                                                                                                                                                             |
| 10     | Face Value                                       | 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 11     | NFO Open Date                                    | 02 May 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 12     | NFO Close date                                   | 16 May 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 13     | Allotment Date                                   | 22-05-2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 14     | Reopen Date                                      | 24-05-2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 15     | Maturity Date (For closed-end funds)             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 16     | Benchmark (Tier 1)                               | Nifty Non-Cyclical Consumer Index - TRI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 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 1.07, Direct 0.62                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 22     | Exit Load (if applicable)                        | • In respect of each purchase/switch-in of units, an Exit load of 1% is payable if units are redeemed/switched-out within 30 days from the date of allotment • No Exit Load is payable if units are redeemed / switched-out after 30 days from the date of allotment. No Entry / Exit Load shall be levied on Units allotted on Re-investment of Income Distribution cum Capital Withdrawal. In respect of Systematic Transactions such as SIP, STP, etc. Exit Load, if any, prevailing on the date of registration / enrolment shall be levied.                               |
| 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                                            | INF666M01IF6 INF666M01IG4 INF666M01IE9 INF666M01IC3 INF666M01ID1 INF666M01IB5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 29     | AMFI Codes (To be phased out)                    | 152636 152637 152635 152633                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 30     | SEBI Codes                                       | GROW/O/O/EIN/24/04/0014.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 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, 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 - 15th of every month/quarter STP - Daily/Monthly/Quarterly - 2,8,15,23 , Weekly - STPs can be initiated on any day from Monday to Friday, as per investor's choice.If no day is selected, the default day will be Friday.If the STP date falls on a holiday, the transaction will be processed on the next working day. Monthly - Any date ( 1 to 28),Quarterly - Any date ( 1 to 28) & SWP - In case no date is selected by the investor, the default SWP date will be the 15th of every month.If 15th is a holiday, the SWP will be processed on the next business day. |
| 53     | SIP SWP & STP Details: Maximum Amount (if any)   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |