

Fields	SCHEME SUMMARY DOCUMENT	
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	Equity & Equity related instruments - 95 % - 100% - Debt & Money Market Instruments - 0% - 05%
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 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 1.08, Direct 0.66
22	Exit Load (if applicable)	• 0.25% if redeemed/ switched out within 7 Days from the date of allotment. • Nil - if redeemed/ switched out after 7 Days from the date of allotment
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
31	Minimum Application Amount	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, Choti SIP -Rs. 250/- restricted to three SIP's (only one each in upto three Asset Management Companies), STP - 500, 500, 500, 500 SWP - 500, 1500 Note - 1. Choti SIP shall be offered only under Growth option of the Schemes. 2. The mode of payment/investment for Choti SIP shall be restricted to NACH and UPI auto pay only.
50	SIP SWP & STP Details: In multiple of	Re.1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 180, 24,12, 4, Choti SIP - 60 STP - 6,6,6,6 SWP - 12, 4 Note - 1. Choti SIP shall be offered only under Growth option of the Schemes. 2. The mode of payment/investment for Choti SIP shall be restricted to NACH and UPI auto pay only.
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 - Daily - Every Business Day/Every Friday, 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),Monthly & Quarterly-2,8,15,23 SWP - 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