

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Groww Multi Asset Omni 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 primary objective of the Scheme is to generate capital appreciation and income through a diversified portfolio of equity, debt, Gold & Silver ETFs. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Units of Active & Passive Equity oriented schemes - 65% to 100% Units of Active & Passive Debt oriented schemes - 10% to 25% Units of Gold & Silver ETFs - 10% to 25% Money Market Instruments#, cash and cash equivalent and/or units of Liquid scheme - 0% to 5%
10	Face Value	Rs. 10
11	NFO Open Date	03 Dec 2025
12	NFO Close date	17 Dec 2025
13	Allotment Date	22 Dec 2025
14	Reopen Date	24 Dec 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 TRI (65%) + CRISIL Composite Bond Fund Index (25%) + Domestic Gold Prices (5%) + Domestic Silver Prices (5%)
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Paras Matalia, Mr. Wilfred Gonslaves & Mr. Shashi Kumar
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Mr. Nikhil Satam - Since Inception of the Scheme Mr. Wilfred Gonsalves - Since Inception of the Scheme Mr. Shashi Kumar- Since Inception of the Scheme
21	Annual Expense (Stated maximum)	Regular 1.27, Direct 0.18
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)	YE
27	Listing Details	NA
28	ISINs	INF666M01NC3 INF666M01ND1 INF666M01NE9 INF666M01NF6 INF666M01NG4 INF666M01NH2
29	AMFI Codes (To be phased out)	154028 154058 154057 154059
30	SEBI Codes	GROW/O/O/FOD/25/09/0050
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	Any amount
40	Minimum Switch Amount (if applicable)	Rs. 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	Any amount
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-1,8,15,22/Monthly & Quarterly-Any day between 1st to 28th STP - Every Business Day/Monday to Friday/Monthly & Quarterly-2,8,15,23 SWP - Monthly/Quarterly - 2,8,15,23
53	SIP SWP & STP Details: Maximum Amount (if any)	NA