

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	GROWW NIFTY INDIA DEFENCE ETF FOF
2	Option Names (Regular & Direct)	NA
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 securities of the Nifty India Defence in the same proportion/weightage with an aim to provide returns before expenses that track the total return of Nifty India Defence 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	Constituents of Nifty India Defence Index - 95% to 100% Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds. - 0% to 05%
10	Face Value	10
11	NFO Open Date	23 Sep 2024
12	NFO Close date	04 Oct 2024
13	Allotment Date	11 Oct 2024
14	Reopen Date	15 Oct 2024
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty India Defence Index- Total Return Index
17	Benchmark (Tier 2)	NA
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 0.50, Direct 0.16
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)	DF
27	Listing Details	NA
28	ISINs	INF666M01IR1 INF666M01IS9 INF666M01IQ3 INF666M01IT7 INF666M01IU5 INF666M01IV3
29	AMFI Codes (To be phased out)	152926 152925 152927 152928
30	SEBI Codes	GROW/O/O/FOD/24/08/0019
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	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)	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 - 15th of every month/quarter STP - 2,8,15,23 SWP - 2,8,15,23
53	SIP SWP & STP Details: Maximum Amount (if any)	NA