

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Groww Short Term Fund
2	Option Names (Regular & Direct)	Direct Plan - Fortnightly IDCW - Payout Direct Plan - Fortnightly IDCW - Reinvestment Direct Plan - Growth - Growth Direct Plan - Monthly IDCW - Payout Direct Plan - Monthly IDCW - Reinvestment Direct Plan - Weekly IDCW - Payout Direct Plan - Weekly IDCW - Reinvestment Regular Plan - Fortnightly IDCW - Payout Regular Plan - Fortnightly IDCW - Reinvestment Regular Plan - Growth - Growth Regular Plan - Monthly IDCW - Payout Regular Plan - Monthly IDCW - Reinvestment Regular Plan - Weekly IDCW - Payout Regular Plan - Weekly IDCW - Reinvestment
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Income / Debt Oriented Schemes
7	Potential Risk Class (as on date)	B-II
8	Description, Objective of the scheme	An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. A moderate interest rate risk and moderate credit risk
9	Stated Asset Allocation	Money market instruments – 0% -75% Debt instruments including government securities, corporate debt, securitized debt* and other debt instruments – 25% - 100% *securitized debt cumulative allocation not to exceed 50% of the net assets of the Scheme (No investment in foreign securitized debt). Investment in Debt Derivatives – upto 50% of the net assets of the Scheme. # Macaulay duration of the portfolio shall be between 1 year – 3 years
10	Face Value	1000
11	NFO Open Date	22-Aug-2013
12	NFO Close date	05-Sep-2013
13	Allotment Date	13-Sep-2013
14	Reopen Date	14-Sep-2013
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Short Duration Debt A-II Index
17	Benchmark (Tier 2)	-
18	Fund Manager Name	FM 1 - Kaustubh Sule , FM 2 - Mr. Wilfred Gonsalves
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary, FM 2 - Comanage
20	Fund Manager From Date	FM 1 - Since May 11, 2023, FM 2 - May04, 2026
21	Annual Expense (Stated maximum)	Regular 1.10, Direct 0.36
22	Exit Load (if applicable)	NA
23	Custodian	HDFC Bank Ltd.
24	Auditor	S.R. Batliboi & Co. LLP
25	Registrar	Kfintech Technologies Limited
26	RTA Code (To be phased out)	STDF STDF STDG STDM STDM STDW STDW STRF STRF STRG STRM STRM STRW STRW
27	Listing Details	NA
28	ISINs	INF666M01AH9 INF666M01AE6 INF666M01AC0 INF666M01A17 INF666M01AF3 INF666M01AG1 INF666M01AD8 INF666M01AO5 INF666M01AL1 INF666M01AJ5 INF666M01AP2 INF666M01AM9 INF666M01AN7 INF666M01AK3
29	AMFI Codes (To be phased out)	123706 123704 123707 123705 123708 123711 123709 123710
30	SEBI Codes	INDB/O/D/SDF/13/07/0003
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	1
37	Minimum Balance Amount (if applicable)	-
38	Minimum Balance Amount in Units (if applicable)	-
39	Max Investment Amount	999999999999
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch Units	1
42	Switch Multiple Amount (if applicable)	500
43	Switch Multiple Units (if applicable)	1
44	Max Switch Amount	999999999999
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 and SWP - Daily, Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 100,100,500,500; STP 500,500,500,500 and SWP - 100,100,100
50	SIP SWP & STP Details: In multiple of	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 - Any date (1 to 28) , 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