

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Groww Money Market Fund
2	Option Names (Regular & Direct)	Direct - Growth Direct - IDCW (Payout) Direct - IDCW (Reinvestment) Regular - Growth Regular - IDCW (Payout) Regular - IDCW (Reinvestment)
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (as on Date)	Low to Moderate Risk
6	Category as Per SEBI Categorization Circular	Income / Debt Oriented Schemes
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	To generate regular income through investment in a portfolio comprising of money market instruments. However, there is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Investing in Government of India Securities/ State Government Securities, Treasury Bills and Cash Management Bills across maturity - 80% to 100% & in Other Debt Securities and Money Market Instruments - 0% to 20%
10	Face Value	10
11	NFO Open Date	10 Nov 2025
12	NFO Close date	17 Nov 2025
13	Allotment Date	19 Nov 2025
14	Reopen Date	20 Nov 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Money Market Index A-I
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Kaustubh Sule (Senior Fund Manager Fixed Income), Mr. Wilfred Gonsalves (Fund Manager & Dealer-Fixed Income)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Kaustubh Sule - Primary(Senior Fund Manager Fixed Income), Mr. Wilfred Gonsalves - Comanage (Fund Manager & Dealer-Fixed Income)
20	Fund Manager From Date	Mr. Kaustubh Sule - Since inception of the scheme, Mr. Wilfred Gonsalves - June 4, 2026
21	Annual Expense (Stated maximum)	Regular 0.86, Direct 0.25
22	Exit Load (if applicable)	Nil
23	Custodian	HDFC Bank Ltd.
24	Auditor	S.R. Batliboi & Co. LLP
25	Registrar	Kfintech Technologies Limited
26	RTA Code (To be phased out)	MM
27	Listing Details	NA
28	ISINs	INF666M01MW3 INF666M01MX1 INF666M01MY9 INF666M01MZ6 INF666M01NA7 INF666M01NB5
29	AMFI Codes (To be phased out)	153982 153991 153992 153993
30	SEBI Codes	GROW/O/D /MMF/25/09/0048
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)	1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	999999999999
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-1st, 8th, 15th, & 22nd/Monthly & Quarterly-Any day between 1st to 28th STP - Every Business Day/Monday to Friday/Monthly & Quarterly-2,8,15,23 SWP - 2,8,15,23
53	SIP SWP & STP Details: Maximum Amount (if any)	NA