

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|--------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | Groww Aggressive Hybrid Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2      | Option Names (Regular & Direct)                  | Direct Plan - IDCW - Reinvestment Direct Plan - IDCW - Payout Direct Plan - Half Yearly IDCW - Reinvestment Direct Plan - Half Yearly IDCW - Payout Direct Plan - Monthly IDCW - Reinvestment Direct Plan - Monthly IDCW - Payout Regular Plan - IDCW - Reinvestment Regular Plan - IDCW - Payout Direct Plan - QUARTERLY IDCW - Reinvestment Direct Plan - QUARTERLY IDCW - Payout Direct Plan - Growth - Growth Regular Plan - Growth - Growth Regular Plan - Half Yearly IDCW - Reinvestment Regular Plan - Half Yearly IDCW - Payout Regular Plan - Monthly IDCW - Reinvestment Regular Plan - Monthly IDCW - Payout Regular Plan - QUARTERLY IDCW - Reinvestment Regular Plan - QUARTERLY IDCW - Payout |
| 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 Scheme seeks to generate periodic return and long term capital appreciation from a judicious mix of equity and debt instruments.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 9      | Stated Asset Allocation                          | Equity and Equity related securities* - 65% to 80% Debt, Money Market instruments, Cash and equivalent - 20% to 35% *The Scheme may invest upto a maximum of 50% of its net assets in Derivatives                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 10     | Face Value                                       | 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 11     | NFO Open Date                                    | 22-Nov-2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 12     | NFO Close date                                   | 06-Dec-2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 13     | Allotment Date                                   | 13-Dec-2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 14     | Reopen Date                                      | 14-Dec-2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 15     | Maturity Date (For closed-end funds)             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 16     | Benchmark (Tier 1)                               | CRISIL Hybrid 35+65 - Aggressive Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 17     | Benchmark (Tier 2)                               | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 18     | Fund Manager Name                                | FM 1 - Mr. Paras Matalia, FM 2 - Mr. Nikhil Satam, FM 3 - Mr. Kaustubh Sule, FM 4 - Mr. Wilfred Gonsalves                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 19     | Fund Manager Type (Primary/Comanage/Description) | FM 1 - Comanage (Fund Manager), FM 2 - Fund Manager ( Fund Manager & Dealer Equity), FM 3 - Comanage (Senior Fund Manager-Fixed Income) FM 4 - (Debt) (Fund Manager & Dealer-Fixed Income)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 20     | Fund Manager From Date                           | FM 1 - Since April 01, 2026 , FM 2 - Since April 01, 2026, FM 3 - Since May 11, 2023 to till date FM 4 - June 4, 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 21     | Annual Expense (Stated maximum)                  | Regular 3.03, Direct 2.07                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 22     | Exit Load (if applicable)                        | 1% if redeemed/ switched outwithin 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)                      | EHD1 EHD1 EHDH EHDH EHDH EHDH EHDH EHDH EHDQ EHDQ EHG1 EHGP EHRH EHRH EHRM EHRM EHRQ EHRQ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 27     | Listing Details                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 28     | ISINs                                            | INF666M01FC9 INF666M01FB1 INF666M01FI6 INF666M01FH8 INF666M01FE5 INF666M01FD7 INF666M01FL0 INF666M01FK2 INF666M01FG0 INF666M01FF2 INF666M01FA3 INF666M01FJ4 INF666M01FR7 INF666M01FQ9 INF666M01FN6 INF666M01FM8 INF666M01FP1 INF666M01FO4                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 29     | AMFI Codes (To be phased out)                    | 145600 145599 145602 145606 145601 145603 145605 145608 145604 145607                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 30     | SEBI Codes                                       | INDB/O/H/AHF/18/05/0008                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 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                            | 99999999999                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 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                                | 99999999999                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 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 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, 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 - 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.                                                          |

## SCHEME SUMMARY DOCUMENT

| Fields |                                                |    |
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| 53     | SIP SWP & STP Details: Maximum Amount (if any) | NA |