

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Groww Dynamic Term Fund
2	Option Names (Regular & Direct)	Direct Plan - Daily IDCW - Reinvestment Regular Plan - Daily IDCW - Reinvestment Direct Plan - Fortnightly IDCW - Reinvestment DIRECT PLAN - FORTNIGHTLY IDCW - Payout Regular Plan - Fortnightly IDCW - Reinvestment Regular Plan - Fortnightly IDCW - Payout Direct Plan - Growth - Growth Regular Plan - Growth - Growth Direct Plan - Monthly IDCW - Reinvestment Direct Plan - Monthly IDCW - Payout Regular Plan - Monthly IDCW - Reinvestment Regular Plan - Monthly IDCW - Payout Direct Plan - Weekly IDCW - Reinvestment Direct Plan - Weekly IDCW - Payout Regular Plan - Weekly IDCW - Reinvestment Regular Plan - Weekly IDCW - Payout
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	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-III
8	Description, Objective of the scheme	To generate reasonable returns commensurate with the risk taken by active duration management of the portfolio. The Scheme would be investing in debt instruments including but not limited to bonds, debentures, government securities and money market instruments over various maturity periods
9	Stated Asset Allocation	Debt instruments * - 0% to 100% - Money Market Instruments - 0% to 100% - *securitized debt cumulative allocation not to exceed 25% of the net assets of the Scheme (excluding foreign securitized debt).
10	Face Value	1000
11	NFO Open Date	16-Nov-2018
12	NFO Close date	30-Nov-2018
13	Allotment Date	06-Dec-2018
14	Reopen Date	10-Dec-2018
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Dynamic Bond A-III Index
17	Benchmark (Tier 2)	-
18	Fund Manager Name	FM 1 - Mr. 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 - Since June 04, 2026
21	Annual Expense (Stated maximum)	Regular 1.36, Direct 0.45
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)	DBD1 DBDD DBF1 DBF1 DBFD DBFD DBG1 DBGP DBM1 DBM1 DBMD DBMD DBW1 DBW1 DBWD DBWD
27	Listing Details	NA
28	ISINs	INF666M01EL3 INF666M01ET6 INF666M01EP4 INF666M01EO7 INF666M01EX8 INF666M01EW0 INF666M01EK5 INF666M01ES8 INF666M01ER0 INF666M01EQ2 INF666M01EZ3 INF666M01EY6 INF666M01EN9 INF666M01EM1 INF666M01EV2 INF666M01EU4
29	AMFI Codes (To be phased out)	145596 145595 145589 145591 145597 145593 145598 145590 145592 145594
30	SEBI Codes	INDB/O/D/DBF/18/05/0007
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, Quarterlyand SWP - Daily, Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 100,100,500,500; STP - 500, 500, 500 , 500 and SWP - 500, 500
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	6 months, 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)	999999999999