

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                                                                                                             |
|--------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | Groww Nifty 1D Rate Liquid ETF                                                                                                                                                                                                                                                                                                                                                                              |
| 2      | Option Names (Regular & Direct)                  | NA                                                                                                                                                                                                                                                                                                                                                                                                          |
| 3      | Fund Type                                        | ETF                                                                                                                                                                                                                                                                                                                                                                                                         |
| 4      | Riskometer (At the time of Launch)               | Low                                                                                                                                                                                                                                                                                                                                                                                                         |
| 5      | Riskometer (as on Date)                          | Low                                                                                                                                                                                                                                                                                                                                                                                                         |
| 6      | Category as Per SEBI Categorization Circular     | Other Schemes > Equity Exchange Traded Fund (ETF)                                                                                                                                                                                                                                                                                                                                                           |
| 7      | Potential Risk Class (as on date)                | A-I                                                                                                                                                                                                                                                                                                                                                                                                         |
| 8      | Description, Objective of the scheme             | The investment objective of the Scheme is to provide current income, commensurate with relatively low risk while providing a high level of liquidity, primarily through a portfolio of Tri-Party REPO), Repo in Government Securities, Reverse Repos and similar other overnight instruments. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved. |
| 9      | Stated Asset Allocation                          | Tri-Party REPOs, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI - 95% to 100% G-sec(s) and/or T-bills with a residual maturity of upto 30 days# - 0% to 5%                                                                                                                                                         |
| 10     | Face Value                                       | 100                                                                                                                                                                                                                                                                                                                                                                                                         |
| 11     | NFO Open Date                                    | 16 Sep 2024                                                                                                                                                                                                                                                                                                                                                                                                 |
| 12     | NFO Close date                                   | 20 Sep 2024                                                                                                                                                                                                                                                                                                                                                                                                 |
| 13     | Allotment Date                                   | 24 Sep 2024                                                                                                                                                                                                                                                                                                                                                                                                 |
| 14     | Reopen Date                                      | 26 Sep 2024                                                                                                                                                                                                                                                                                                                                                                                                 |
| 15     | Maturity Date (For closed-end funds)             | NA                                                                                                                                                                                                                                                                                                                                                                                                          |
| 16     | Benchmark (Tier 1)                               | Nifty 1D Rate Index                                                                                                                                                                                                                                                                                                                                                                                         |
| 17     | Benchmark (Tier 2)                               |                                                                                                                                                                                                                                                                                                                                                                                                             |
| 18     | Fund Manager Name                                | Mr. Kaustubh Sule ,Mr. Ameya Sakpal                                                                                                                                                                                                                                                                                                                                                                         |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Mr. Kaustubh Sule - primary ,Mr. Ameya Sakpal - comanage                                                                                                                                                                                                                                                                                                                                                    |
| 20     | Fund Manager From Date                           | Kaustubh Sule - Since inception of the scheme till date , Mr. Ameya Sakpal - June 4, 2026                                                                                                                                                                                                                                                                                                                   |
| 21     | Annual Expense (Stated maximum)                  | Regular 0.00, Direct 0.38                                                                                                                                                                                                                                                                                                                                                                                   |
| 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)                      | LE                                                                                                                                                                                                                                                                                                                                                                                                          |
| 27     | Listing Details                                  | NSE                                                                                                                                                                                                                                                                                                                                                                                                         |
| 28     | ISINs                                            | INF666M01IP5                                                                                                                                                                                                                                                                                                                                                                                                |
| 29     | AMFI Codes (To be phased out)                    | 152891                                                                                                                                                                                                                                                                                                                                                                                                      |
| 30     | SEBI Codes                                       | GROW/O/O/DET/24/09/0018                                                                                                                                                                                                                                                                                                                                                                                     |
| 31     | Minimum Application Amount                       | Rs. 500                                                                                                                                                                                                                                                                                                                                                                                                     |
| 32     | Minimum Application Amount in multiples of Rs.   | Re.1                                                                                                                                                                                                                                                                                                                                                                                                        |
| 33     | Minimum Additional Amount                        | NA                                                                                                                                                                                                                                                                                                                                                                                                          |
| 34     | Minimum Additional Amount in multiples of Rs.    | NA                                                                                                                                                                                                                                                                                                                                                                                                          |
| 35     | Minimum Redemption Amount in Rs.                 | NA                                                                                                                                                                                                                                                                                                                                                                                                          |
| 36     | Minimum Redemption Amount in Units               | NA                                                                                                                                                                                                                                                                                                                                                                                                          |
| 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)            | NA                                                                                                                                                                                                                                                                                                                                                                                                          |
| 41     | Minimum Switch Units                             | NA                                                                                                                                                                                                                                                                                                                                                                                                          |
| 42     | Switch Multiple Amount (if applicable)           | NA                                                                                                                                                                                                                                                                                                                                                                                                          |
| 43     | Switch Multiple Units (if applicable)            | NA                                                                                                                                                                                                                                                                                                                                                                                                          |
| 44     | Max Switch Amount                                | NA                                                                                                                                                                                                                                                                                                                                                                                                          |
| 45     | Max Switch Units (if applicable)                 | NA                                                                                                                                                                                                                                                                                                                                                                                                          |
| 46     | Swing Pricing (if applicable)                    | -                                                                                                                                                                                                                                                                                                                                                                                                           |
| 47     | Side-pocketing (if applicable)                   | --                                                                                                                                                                                                                                                                                                                                                                                                          |
| 48     | SIP SWP & STP Details: Frequency                 | NA                                                                                                                                                                                                                                                                                                                                                                                                          |
| 49     | SIP SWP & STP Details: Minimum amount            | NA                                                                                                                                                                                                                                                                                                                                                                                                          |
| 50     | SIP SWP & STP Details: In multiple of            | NA                                                                                                                                                                                                                                                                                                                                                                                                          |
| 51     | SIP SWP & STP Details: Minimum Instalments       | NA                                                                                                                                                                                                                                                                                                                                                                                                          |
| 52     | SIP SWP & STP Details: Dates                     | NA                                                                                                                                                                                                                                                                                                                                                                                                          |
| 53     | SIP SWP & STP Details: Maximum Amount (if any)   | NA                                                                                                                                                                                                                                                                                                                                                                                                          |