

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Groww Nifty50 Exchange Traded Fund
2	Option Names (Regular & Direct)	Growth Plan - Growth
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 investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error.
9	Stated Asset Allocation	Securities covered by Nifty 50 Index – 95% - 100% - High Risk Money Market Instruments*/Debt Securities including CBLO and Units of Liquid Mutual Fund – 0% - 5% - Low to Medium Risk * Money Market Instruments will include Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short term bank deposits, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time having residual maturity up to 91 days. The exposure of Scheme in derivative instruments shall be restricted to 100% of the net assets of the Scheme.
10	Face Value	10
11	NFO Open Date	08-Apr-2019
12	NFO Close date	22-Apr-2019
13	Allotment Date	26-Apr-2019
14	Reopen Date	29-Apr-2019
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 50 TRI (Total Return Index)
17	Benchmark (Tier 2)	-
18	Fund Manager Name	FM 1 - Mr. Anupam Tiwari, FM 2 - Mr.Kaustubh Sule
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Comanage (Equity Segment), FM 2 - Comanage (Debt Segment)
20	Fund Manager From Date	FM 1 - Since May 04, 2023 to till date, FM 2 - Since May 11, 2023 to till date
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.00
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)	NFGP
27	Listing Details	NSDL/CDSL
28	ISINs	INF666M01F55
29	AMFI Codes (To be phased out)	147113
30	SEBI Codes	INDB/O/O/EET/18/11/0009
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	Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	500 , 1500
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	12 , 4
52	SIP SWP & STP Details: Dates	Any date (1 to 28))
53	SIP SWP & STP Details: Maximum Amount (if any)	999999999999