

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Groww Small Cap Fund
2	Option Names (Regular & Direct)	DIRECT PLAN-GROWTH OPTION DIRECT PLAN-IDCW PAYOUT OPTION DIRECT PLAN-IDCW REINVESTMENT OPTION REGULAR PLAN-GROWTH OPTION REGULAR PLAN-IDCW PAYOUT OPTION REGULAR PLAN-IDCW REINVESTMENT OPTION
3	Fund Type	An open ended equity scheme predominantly investing in small cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Equity oriented Scheme
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The objective of the Scheme is to generate long term capital appreciation by investing in equity and equity related instruments of small cap companies. However, there is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity related instruments of small cap companies - 65% to 100% Equity & Equity related instruments of other than small cap companies - 0% to 35% Debt and Money Market Instruments 0% to 35%
10	Face Value	Rs. 10
11	NFO Open Date	08 Jan 2026
12	NFO Close date	22 Jan 2026
13	Allotment Date	29 Jan 2026
14	Reopen Date	02 Feb 2026
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Smallcap 250 Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Anupam Tiwari (Head of Equity), Mr. Gagan Thareja (Head of Research - Equity and Fund Manager), Mr. Saptarshee Chatterjee (Fund Manager – Equity), Mr. Nikhil Satam (Fund Manager & Dealer - Equity)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Anupam Tiwari - Primary(Head of Equity), Mr. Gagan Thareja - Comanage (Head of Research - Equity and Fund Manager), Mr. Saptarshee Chatterjee - comanage(Fund Manager – Equity), Mr. Nikhil Satam - Comanage(Fund Manager & Dealer - Equity)
20	Fund Manager From Date	Anupam Tiwari - Since inception of the scheme till date , Mr. Gagan Thareja - June 4, 2026, Mr. Saptarshee Chatterjee - June 4, 2026 , Mr. Nikhil Satam - 22 July, 2026
21	Annual Expense (Stated maximum)	Regular 2.91, Direct 1.13
22	Exit Load (if applicable)	If redeemed within 1 year from the date of allotment: 1% If redeemed after 1 year from the date of allotment: 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)	SC
27	Listing Details	NA
28	ISINs	INF666M01NK6 INF666M01NL4 INF666M01NJ8 INF666M01NM2 INF666M01NN0 INF666M01NO8
29	AMFI Codes (To be phased out)	154104 154063 154102 154103
30	SEBI Codes	GROW/O/E /SCF/25/10/0051
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	Re.1
33	Minimum Additional Amount	Rs.500
34	Minimum Additional Amount in multiples of Rs.	Re.1
35	Minimum Redemption Amount in Rs.	Rs.500
36	Minimum Redemption Amount in Units	Re.1
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any amount
40	Minimum Switch Amount (if applicable)	Rs. 500
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	Re.1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	Any amount
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-1,8,15,22/Monthly & Quarterly-Any day between 1st to 28th STP - Every Business Day/Monday to Friday/Monthly & Quarterly-2,8,15,23 SWP - Monthly/Quarterly - 2,8,15,23
53	SIP SWP & STP Details: Maximum Amount (if any)	NA