Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Groww Banking & Financial Services 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	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	Thematic/Sectoral Scheme
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary investment objective of the scheme is to generate consistent long-term returns by investing in equity and equity-related instruments of banking and financial services companies and other related sectors/companies. The fund aims to capitalize on the growth opportunities and growth potential of various sub-sectors within the BFSI sector, including (but not limited to) banks, NBFCs, insurance companies, asset management companies, capital market participants, fintech players etc. (This includes companies benefiting from or contributing to the growth of the banking and financial services sector). However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns
9	Stated Asset Allocation	Equity and equity related instruments of companies engaged in financial services sector - 80% to 100% Other Equity & Equity related instruments - 0% to 20% Debt & Money market instruments - 0% to 20 % Units of REIT'S & INVIT'S - 0% to 10%
10	Face Value	10
11	NFO Open Date	January 17, 2024
12	NFO Close date	January 31, 2024
13	Allotment Date	February 07, 2024
14	Reopen Date	February 08, 2024
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Financial Services - Total Return Index
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Anupam Tiwari (Head of Equity), Mr. Saptarshee Chatterjee (Fund Manager – Equity), Mr. Nikhil Satam (Fund Manager & Dealer - Equity), Mr. Hitesh Das (Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Comanage (Equity Segment) , Assistant Fund Manager (Equity Segment), Comanage (Equity Segment), Comanage (Fund Manager)
20	Fund Manager From Date	Anupam Tiwari - Since inception of the scheme till date , Mr. Saptarshee Chatterjee - February 24, 2025, Mr. Nikhil Satam - July 22, 2026, Mr. Hitesh Das - Since Sep 30, 2026
21	Annual Expense (Stated maximum)	Regular 3.03, Direct 1.30
22	Exit Load (if applicable)	• For redemption / switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV • For redemption / switch-out of units after 30 days 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)	NI
27	Listing Details	NA
28	ISINs	INF666M01HS1 INF666M01HU7 INF666M01HT9 INF666M01HP7 INF666M01HQ5 INF666M01HR3
29	AMFI Codes (To be phased out)	152254 152277 152273 152274 152276 152275
30	SEBI Codes	GROW/O/E/SEC/23/11/0012
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	999999999
40	Minimum Switch Amount (if applicable)	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	999999999
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 STP - 6,6,6,6 SWP - 12, 4
52	SIP SWP & STP Details: Dates	SIP - 15th of every month/quarter STP - Daily/Monthly/Quarterly - 2,8,15,23 , 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.

Fields	SCHEME SUMMARY DOCUMENT	
53	SIP SWP & STP Details: Maximum Amount (if any)	NA