Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Groww Gold ETF
2	Option Names (Regular & Direct)	NA
3	Fund Type	ETF
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other Schemes > Equity Exchange Traded Fund (ETF)
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns corresponding to the Domestic Price of Physical Gold before expenses, subject to tracking errors, fees and expenses by investing in Physical Gold. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Gold (Includes Physical Gold and other Gold related instruments as permitted by SEBI from time to time) - 95% to 100% Debt & Money Market Instruments including units of Mutual Funds - 0% to 05%
10	Face Value	Rs. 1/-
11	NFO Open Date	07 Oct 2024
12	NFO Close date	18 Oct 2024
13	Allotment Date	22 Oct 2024
14	Reopen Date	23 Oct 2024
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Domestic Price of Physical Gold
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 - Mr. Wilfered Gonsalaves, FM 2 - Mr. Kaustubh Sule
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Wilfred Gonsalves - primary ,Mr. Kaustubh Sule - comanage
20	Fund Manager From Date	FM 1 - Since 22 October 2024 to till date, FM 2 - Since October 16, 2026 to till date
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.71
22	Exit Load (if applicable)	Nil
23	Custodian	SBI.
24	Auditor	S.R. Batliboi & Co. LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	GE
27	Listing Details	NSE
28	ISINs	INF666M01IW1
29	AMFI Codes (To be phased out)	152957
30	SEBI Codes	GROW/O/O/GET/24/09/0020
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	NA
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