Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Groww Nifty Non-Cyclcial Consumer Index Fund
2	Option Names (Regular & Direct)	Direct Plan - IDCW - Payout Direct Plan - Growth - Growth Regular Plan - IDCW - Payout Regular Plan - Growth - 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 generate long term capital growth by investing in securities of the Nifty Non-Cyclical Consumer Index (TRI) in the same proportion / weightage with an aim to provide returns before expenses that track the total return of Nifty Non-Cyclical Consumer Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equities & Equity-related securities of companies engaged in or expected to benefit from consumption and consumption-related activities - 95% to 100% Debt & Money Market Instruments / and Units of debt schemes# / Units of Debt ETFs - 0% to 5%
10	Face Value	10
11	NFO Open Date	02 May 2024
12	NFO Close date	16 May 2024
13	Allotment Date	22-05-2024
14	Reopen Date	24-05-2024
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Non-Cyclical Consumer Index - TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Nikhil Satam , Mr. Aakash Chauhan , Mr. Shashi Kumar
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Nikhil Satam - Primary(Dealer Equity & Fund Manager - Passive Scheme) , Mr. Aakash Chauhan - Primary(Dealer Equity & Fund Manager - Passive Scheme) , Mr. Shashi Kumar - Primary(Dealer Equity & Fund Manager - Passive Scheme)
20	Fund Manager From Date	Mr. Nikhil Satam - February 21, 2025 , Mr. Aakash Chauhan - April 14, 2025 , Mr. Shashi Kumar - May 16, 2025
21	Annual Expense (Stated maximum)	Regular 1.11, Direct 0.65
22	Exit Load (if applicable)	• In respect of each purchase/switch-in of units, an Exit load of 1% is payable if units are redeemed/switched-out within 30 days from the date of allotment • No Exit Load is payable if units are redeemed / switched-out after 30 days from the date of allotment. No Entry / Exit Load shall be levied on Units allotted on Re-investment of Income Distribution cum Capital Withdrawal. In respect of Systematic Transactions such as SIP, STP, etc. Exit Load, if any, prevailing on the date of registration / enrolment shall be levied.
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	INF666M01IF6 INF666M01IG4 INF666M01IE9 INF666M01IC3 INF666M01ID1 INF666M01IB5
29	AMFI Codes (To be phased out)	152636 152637 152635 152633
30	SEBI Codes	GROW/O/O/EIN/24/04/0014.
31	Minimum Application Amount	Rs. 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.
53	SIP SWP & STP Details: Maximum Amount (if any)	NA