Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Groww Nifty Smallcap 250 Index 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	Growth / Equity Oriented Schemes
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The Scheme seeks investment return that corresponds to the performance of Nifty Smallcap 250 Total Return Index subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved
9	Stated Asset Allocation	Equity and Equity related securities of companies constituting the underlying index (NIFTY Smallcap 250 Index-TRI) - 95 % - 100% Debt & Money Market Instruments / and Units of debt schemes# / Units of Debt ETFs - 0% - 05%
10	Face Value	10
11	NFO Open Date	09 Feb 2024
12	NFO Close date	23 Feb 2024
13	Allotment Date	29 Feb 2024
14	Reopen Date	01 Mar 2024
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Smallcap 250 Index - TRI
17	Benchmark (Tier 2)	-
18	Fund Manager Name	FM 1 - Mr. Aakash Chauhan, FM 2 - Mr. Nikhil Satam, FM 3 - 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	FM 1 - Since April 14, 2025 to till date, FM 2 - Since February 21, 2025 to till date, FM 3 - Since May 16, 2025 to till date
21	Annual Expense (Stated maximum)	Regular 1.15, Direct 0.64
22	Exit Load (if applicable)	• 0.25% if redeemed/ switched out within 7 Days from the date of allotment. • Nil - if redeemed/ switched out after 7 Days from the date of allotment
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	INF666M01HY9 INF666M01HZ6 INF666M01HV5 INF666M01HW3 INF666M01IA7 INF666M01HX1
29	AMFI Codes (To be phased out)	152431 152436 152432 152433 152434 152435
30	SEBI Codes	GROW/O/O/EIN/24/01/001
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.
53	SIP SWP & STP Details: Maximum Amount (if any)	NA