| Fields | SCHEME SUMMARY DOCUMENT | |
|---|---|---|
| 1 | Fund Name | Groww Nifty Total Market 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 achieve a return equivalent to the Nifty Total Market Index-TRI subject to tracking error. This index is diversified throughout the Indian market across sectors and market caps and aims to benefit from India's economic growth. |
| 9 | Stated Asset Allocation | Equity & Equity related instruments - 95 % - 100% - Debt & Money Market Instruments - 0% - 05% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 03-Oct-2023 |
| 12 | NFO Close date | 17-Oct-2023 |
| 13 | Allotment Date | 25-Oct-2023 |
| 14 | Reopen Date | 27-Oct-2023 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | Nifty Total Market 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 1.09, Direct 0.66 |
| 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 | Kfintech Technologies Limited |
| 26 | RTA Code (To be phased out) | NI |
| 27 | Listing Details | NA |
| 28 | ISINs | INF666M01HM4 INF666M01HN2 INF666M01HJ0 INF666M01HK8 |
| 29 | AMFI Codes (To be phased out) | 152092 152125 152127 152126 |
| 30 | SEBI Codes | GROW/O/O/EIN/23/09/0011 |
| 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, Choti SIP -Rs. 250/- restricted to three SIP's (only one each in upto three Asset Management Companies), STP - 500, 500, 500, 500 SWP - 500, 1500 Note - 1. Choti SIP shall be offered only under Growth option of the Schemes. 2. The mode of payment/investment for Choti SIP shall be restricted to NACH and UPI auto pay only. |
| 50 | SIP SWP & STP Details: In multiple of | Re.1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP - 180, 24,12, 4, Choti SIP - 60 STP - 6,6,6,6 SWP - 12, 4 Note - 1. Choti SIP shall be offered only under Growth option of the Schemes. 2. The mode of payment/investment for Choti SIP shall be restricted to NACH and UPI auto pay only. |
| 52 | SIP SWP & STP Details: Dates | SIP - Daily- Every Business Day/ Weekly-1st, 8th, 15th, & 22nd/Monthly & Quarterly-Any day between 1st to 28th STP - Daily - Every Business Day/Every Friday, 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),Monthly & Quarterly-2,8,15,23 SWP - 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 |