Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Groww Aggressive Hybrid Fund
2	Option Names (Regular & Direct)	Direct Plan - IDCW - Reinvestment Direct Plan - IDCW - Payout Direct Plan - Half Yearly IDCW - Reinvestment Direct Plan - Half Yearly IDCW - Payout Direct Plan - Monthly IDCW - Reinvestment Direct Plan - Monthly IDCW - Payout Regular Plan - IDCW - Reinvestment Regular Plan - IDCW - Payout Direct Plan - QUARTERLY IDCW - Reinvestment Direct Plan - QUARTERLY IDCW - Payout Direct Plan - Growth - Growth Regular Plan - Growth - Growth Regular Plan - Half Yearly IDCW - Reinvestment Regular Plan - Half Yearly IDCW - Payout Regular Plan - Monthly IDCW - Reinvestment Regular Plan - Monthly IDCW - Payout Regular Plan - QUARTERLY IDCW - Reinvestment Regular Plan - QUARTERLY IDCW - Payout
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 to generate periodic return and long term capital appreciation from a judicious mix of equity and debt instruments.
9	Stated Asset Allocation	Equity and Equity related securities* - 65% to 80% Debt, Money Market instruments, Cash and equivalent - 20% to 35% *The Scheme may invest upto a maximum of 50% of its net assets in Derivatives
10	Face Value	10
11	NFO Open Date	22-Nov-2018
12	NFO Close date	06-Dec-2018
13	Allotment Date	13-Dec-2018
14	Reopen Date	14-Dec-2018
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 - Aggressive Index
17	Benchmark (Tier 2)	-
18	Fund Manager Name	FM 1 - Mr. Paras Matalia, FM 2 - Mr. Nikhil Satam, FM 3 - Mr. Kaustubh Sule, FM 4 - Mr. Wilfred Gonsalves
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Comanage (Fund Manager), FM 2 - Fund Manager (Fund Manager & Dealer Equity), FM 3 - Comanage (Senior Fund Manager-Fixed Income) FM 4 - (Debt) (Fund Manager & Dealer-Fixed Income)
20	Fund Manager From Date	FM 1 - Since April 01, 2026 , FM 2 - Since April 01, 2026, FM 3 - Since May 11, 2023 to till date FM 4 - June 4, 2026
21	Annual Expense (Stated maximum)	Regular 2.86, Direct 2.10
22	Exit Load (if applicable)	1% if redeemed/ switched outwithin 7 Days from the date ofallotment, 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)	EHD1 EHD1 EHDH EHDH EHDM EHDM EHDP EHDP EHDQ EHDQ EHG1 EHGP EHRH EHRH EHRM EHRM EHRQ EHRQ
27	Listing Details	NA
28	ISINs	INF666M01FC9 INF666M01FB1 INF666M01FI6 INF666M01FH8 INF666M01FE5 INF666M01FD7 INF666M01FL0 INF666M01FK2 INF666M01FG0 INF666M01FF2 INF666M01FA3 INF666M01FJ4 INF666M01FR7 INF666M01FQ9 INF666M01FN6 INF666M01FM8 INF666M01FP1 INF666M01FO4
29	AMFI Codes (To be phased out)	145600 145599 145602 145606 145601 145603 145605 145608 145604 145607
30	SEBI Codes	INDB/O/H/AHF/18/05/0008
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	1
37	Minimum Balance Amount (if applicable)	-
38	Minimum Balance Amount in Units (if applicable)	-
39	Max Investment Amount	999999999999
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch Units	1
42	Switch Multiple Amount (if applicable)	500
43	Switch Multiple Units (if applicable)	1
44	Max Switch Amount	999999999999
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, 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 - Any date (1 to 28) , 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