Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Groww Large Cap Fund
2	Option Names (Regular & Direct)	Direct Plan- IDCW Option - Payout Direct Plan- IDCW Option - Reinvestment Direct Plan Monthly IDCW Option - Payout Direct Plan Monthly IDCW Option - Reinvestment Direct Plan- Quarterly IDCW Option - Payout Direct Plan- Quarterly IDCW Option - Reinvestment Direct Plan- Half Yearly IDCW Option - Payout Direct Plan- Half Yearly IDCW Option - Reinvestment Regular Plan- IDCW Option - Payout Regular Plan- IDCW Option - Reinvestment Regular Plan- Monthly IDCW Option - Payout Regular Plan- Monthly IDCW Option - Reinvestment Regular Plan- Quarterly IDCW Option - Payout Regular Plan- Quarterly IDCW Option - Reinvestment Regular Plan- Half Yearly IDCW Option - Payout Regular Plan- Half Yearly IDCW Option - Reinvestment
3	Fund Type	An open ended equity scheme predominantly investing in large cap stocks
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 primary investment objective of the Scheme is to seek to provide long term capital appreciation from a portfolio that is invested predominantly in equity and equity-related securities of blue-chip large-cap companies. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme is not providing any assured or guaranteed returns.
9	Stated Asset Allocation	Equity and equity related securities –Large-Cap Companies * - 80% to 100% - High Equity and equity related securities – Other Companies * - 0% to 20% - Low to Medium Debt & Money market securities/instruments - 0% to 20% - Low to Medium *The Scheme may invest upto a maximum of 50% of its net assets in Derivatives
10	Face Value	10
11	NFO Open Date	20-Jan-2012
12	NFO Close date	03-Feb-2012
13	Allotment Date	10-Feb-2012
14	Reopen Date	11-Feb-2012
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 100 TRI
17	Benchmark (Tier 2)	-
18	Fund Manager Name	FM1 - Mr. Anupam Tiwari, FM2 - Mr. Saptarshee Chatterjee, FM3 - Mr. Nikhil Satam, FM4 - Mr. Hitesh Das
19	Fund Manager Type (Primary/Comanage/Description)	FM1 - Mr. Anupam Tiwari - primary(Equity Segment), FM2 - Mr. Saptarshee Chatterjee - Assistant Fund Manager (Equity Segment), FM3 - Mr. Nikhil Satam Comanage(Fund Manager & Dealer - Equity), FM4 - Mr. Hitesh Das (Fund Manager)
20	Fund Manager From Date	FM 1 - Since May 04, 2023 to till date, FM 2 - Since Sep 24, 2025, FM3 - Since July 22, 2026, FM 4 - Since Sep 30, 2026
21	Annual Expense (Stated maximum)	Regular 2.71, Direct 1.69
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)	BCD1 BCD1 BCDH BCDH BCDM BCDM BCDP BCDP BCDQ BCDQ BCG1 BCGP BCRH BCRH BCRM BCRM BCRQ BCRQ
27	Listing Details	NA
28	ISINs	INF666M01618 INF666M01626 INF666M01CQ6 INF666M01CR4 INF666M01CM5 INF666M01CN3 INF666M01170 INF666M01188 INF666M01CO1 INF666M01CP8 INF666M01600 INF666M01162 INF666M01CW4 INF666M01CX2 INF666M01CS2 INF666M01CT0 INF666M01CU8 INF666M01CV6
29	AMFI Codes (To be phased out)	119134 140814 140809 116548 140811 119133 116547 140813 140810 140812
30	SEBI Codes	INDB/O/E/LCF/11/11/0002
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 - Every Business Day/Every Friday/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

Fields	SCHEME SUMMARY DOCUMENT	
		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