Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	GROWW MULTI ASSET ALLOCATION 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	Multi Asset
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very high Risk
6	Category as Per SEBI Categorization Circular	Hybrid Schemes > Multi Asset
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To achieve long-term capital appreciation by predominantly investing in equity and equity-related instruments, Debt & Money market instruments, Commodities and in units of REITs & InvITs. However, there can be no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity related instruments - 10% to 80 % Debt & Money market instruments - 10% t o80 % Gold, Silver, Commodity ETFs, Exchange Traded Commodity Derivatives (ETCDs) - 10% to 50 % REITs and InvITs - 0% to 10%
10	Face Value	Rs. 10
11	NFO Open Date	10 Sep 2025
12	NFO Close date	24 Sep 2025
13	Allotment Date	30 Sep 2025
14	Reopen Date	03 Oct 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 TRI (60%) CRISIL Composite Bond Fund Index (30%) Domestic Gold Prices (5%) Domestic Silver Prices (5%)
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Paras Matalia, Mr. Kaustubh Sule , Mr. Wilfred Gonsalves , Mr. Nikhil Satam
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Paras Matalia (Fund Manager- Equity), Mr. Kaustubh Sule (Senior – Fund Manager- Fixed Income) , Mr. Wilfred Gonsalves (Fund Manager – Gold, Silver & Debt Dealer) , Mr. Nikhil Satam (Assistant Fund Manager)
20	Fund Manager From Date	Mr. Paras Matalia - 30-09-2025, Mr. Kaustubh Sule - 30-09-2025, Mr. Nikhil Satam - 21-11-2025, Mr. Wilfred Gonsalves - 30-09-2025
21	Annual Expense (Stated maximum)	Regular 2.66, Direct 1.01
22	Exit Load (if applicable)	If redeemed within 30 days from the date of allotment: 1%; If redeemed after 30 days from the date of allotment: NIL.
23	Custodian	HDFC Bank Ltd.
24	Auditor	S.R. Batliboi & Co. LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	MA
27	Listing Details	NA
28	ISINs	INF666M01MA9 INF666M01MB7 INF666M01MC5 INF666M01MD3 INF666M01ME1 INF666M01MF8
29	AMFI Codes (To be phased out)	153821 153852 153851 153850
30	SEBI Codes	GROW/O/E /MAA/25/07/0041
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	Any Amount
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	Any Amount
45	Max Switch Units (if applicable)	NA
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 - Daily- Every Business Day/ Weekly-1st, 8th, 15th, & 22nd/Monthly & Quarterly-Any day between 1st to 28th STP - Every Business Day/Monday to Friday/Monthly & Quarterly-2,8,15,23 SWP - 2,8,15,23
53	SIP SWP & STP Details: Maximum Amount (if any)	NA