Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Groww Nifty 50 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 investment objective of the Scheme is to generate long-term capital growth by investing in securities of the Nifty 50 Index in the same proportion/weightage with an aim to provide returns before expenses that track the total return of Nifty 50 Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Constituents of Nifty 50 Index - 95% to 100% - Very High Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds - 0% to 05% - Very High
10	Face Value	Rs. 10
11	NFO Open Date	02 Jul 2025
12	NFO Close date	16 Jul 2025
13	Allotment Date	21 Jul 2025
14	Reopen Date	22 Jul 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 50 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)	Comanage
20	Fund Manager From Date	Mr. Aakash Chauhan - 21-07-2025, Mr. Nikhil Satam - 21-07-2025, Mr. Shashi Kumar - 21-07-2025
21	Annual Expense (Stated maximum)	Regular 1.14, Direct 0.46
22	Exit Load (if applicable)	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)	7F
27	Listing Details	NA
28	ISINs	INF666M01KT3 INF666M01KU1 INF666M01KV9 INF666M01KW7 INF666M01LJ2 INF666M01LK0
29	AMFI Codes (To be phased out)	153704 153709 153710 153711
30	SEBI Codes	GROW/O/O/EIN/25/06/0036
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/Every Friday/Monthly & Quarterly-2,8,15,23 SWP - 2,8,15,23
53	SIP SWP & STP Details: Maximum Amount (if any)	NA