Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Groww Nifty India Railways PSU 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 India Railways PSU Index in the same proportion / weightage with an aim to provide returns before expenses that track the total return of Nifty India Railways PSU 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	Equity and Equity related securities of companies constituting the underlying index - Nifty India Railways PSU Index - 95% to 100% Debt & Money Market Instruments / and Units of debt schemes / Units of Debt ETFs - 0% to 05%
10	Face Value	Rs. 10
11	NFO Open Date	16 Jan 2025
12	NFO Close date	30 Jan 2025
13	Allotment Date	04 Feb 2025
14	Reopen Date	07 Feb 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty India Railways PSU 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 1.18, Direct 0.72
22	Exit Load (if applicable)	1%, if redeemed within 30 days
23	Custodian	HDFC Bank Ltd.
24	Auditor	S.R. Batliboi & Co. LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	RI
27	Listing Details	NA
28	ISINs	INF666M01JK4 INF666M01JL2 INF666M01JM0 INF666M01JN8 INF666M01JO6 INF666M01JP3
29	AMFI Codes (To be phased out)	153230 153231 153232 153233
30	SEBI Codes	GROW/O/O/EIN/24/12/0023
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	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)	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 - 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 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