Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Groww Nifty PSE ETF FOF
2	Option Names (Regular & Direct)	Direct Plan - Growth Direct Plan - IDCW (payout) Direct Plan - IDCW (Reinvestment) Regular Plan - Growth Regular Plan - IDCW - Payout Regular Plan - IDCW - Reinvestment
3	Fund Type	Fund of Funds
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other Schemes > Fund of Funds (Domestic)
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 units of Groww Nifty PSE ETF. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Units of Groww Nifty PSE ETF - 95% to 100% Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds. - 0% to 5%
10	Face Value	Rs. 10
11	NFO Open Date	January 23, 2026
12	NFO Close date	February 06, 2026
13	Allotment Date	February 11, 2026
14	Reopen Date	February 13, 2026
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty PSE 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 - 11-02-2026, Mr. Nikhil Satam - 11-02-2026, Mr. Shashi Kumar - 11-02-2026
21	Annual Expense (Stated maximum)	Regular 0.51, Direct 0.22
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)	YE
27	Listing Details	NA
28	ISINs	INF666M01NR1 INF666M01NS9 INF666M01NT7 INF666M01NU5 INF666M01NV3 INF666M01NW1
29	AMFI Codes (To be phased out)	154164 154172 154173 154174
30	SEBI Codes	GROW/O/O/FOD/25/07/0054
31	Minimum Application Amount	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)	Rs. 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-1,8,15,22/Monthly & Quarterly-Any day between 1st to 28th STP - Every Business Day/Monday to Friday/Monthly & Quarterly-2,8,15,23 SWP - Monthly/Quarterly - 2,8,15,23
53	SIP SWP & STP Details: Maximum Amount (if any)	NA