Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Groww Nifty Private Bank ETF
2	Option Names (Regular & Direct)	NA
3	Fund Type	ETF
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 > Equity Exchange Traded Fund (ETF)
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 Private Bank Index in the same proportion/weightage with an aim to provide returns before expenses that track the total return of Nifty Private Bank 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 Private Bank Index - 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	1/1000th of the Underlying Index value
11	NFO Open Date	06 May 2026
12	NFO Close date	20 May 2026
13	Allotment Date	22 May 2026
14	Reopen Date	25 May 2026
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Private Bank 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 - 22-05-2026, Mr. Nikhil Satam - 22-05-2026, Mr. Shashi Kumar - 22-05-2026
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.64
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)	XJ
27	Listing Details	NSE
28	ISINs	INF666M01OT5
29	AMFI Codes (To be phased out)	154345
30	SEBI Codes	GROW/O/O/EET/26/02/0061
31	Minimum Application Amount	1 Unit
32	Minimum Application Amount in multiples of Rs.	1 Unit
33	Minimum Additional Amount	1 Unit
34	Minimum Additional Amount in multiples of Rs.	1 Unit
35	Minimum Redemption Amount in Rs.	1 Unit
36	Minimum Redemption Amount in Units	1 Unit
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)	NA
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	-
47	Side-pocketing (if applicable)	--
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA