| Fields | SCHEME SUMMARY DOCUMENT | |
|---|---|---|
| 1 | Fund Name | Groww Small Cap 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 | An open ended equity scheme predominantly investing in small cap stocks |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Low to Moderate |
| 6 | Category as Per SEBI Categorization Circular | Equity oriented Scheme |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Description, Objective of the scheme | The objective of the Scheme is to generate long term capital appreciation by investing in equity and equity related instruments of small cap companies. However, there is no assurance that the investment objective of the Scheme will be achieved. |
| 9 | Stated Asset Allocation | Equity & Equity related instruments of small cap companies - 65% to 100% Equity & Equity related instruments of other than small cap companies - 0% to 35% Debt and Money Market Instruments 0% to 35% |
| 10 | Face Value | Rs. 10 |
| 11 | NFO Open Date | 08 Jan 2026 |
| 12 | NFO Close date | 22 Jan 2026 |
| 13 | Allotment Date | 29 Jan 2026 |
| 14 | Reopen Date | 02 Feb 2026 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | Nifty Smallcap 250 Index |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager Name | Mr. Anupam Tiwari (Head of Equity), Mr. Saptarshee Chatterjee (Fund Manager – Equity), Mr. Nikhil Satam (Fund Manager & Dealer - Equity), Mr. Hitesh Das (Fund Manager) |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Mr. Anupam Tiwari (Head of Equity), Mr. Saptarshee Chatterjee (Fund Manager – Equity), Mr. Nikhil Satam (Fund Manager & Dealer - Equity), Mr. Hitesh Das (Fund Manager) |
| 20 | Fund Manager From Date | Anupam Tiwari - Since inception of the scheme till date , Mr. Saptarshee Chatterjee -June 4, 2026 , Mr. Nikhil Satam - 22 July, 2026, Mr. Hitesh Das - 30 September 2026 |
| 21 | Annual Expense (Stated maximum) | Regular 2.69, Direct 1.05 |
| 22 | Exit Load (if applicable) | If redeemed within 1 year from the date of allotment: 1% If redeemed after 1 year 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) | SC |
| 27 | Listing Details | NA |
| 28 | ISINs | INF666M01NK6 INF666M01NL4 INF666M01NJ8 INF666M01NM2 INF666M01NN0 INF666M01NO8 |
| 29 | AMFI Codes (To be phased out) | 154104 154063 154102 154103 |
| 30 | SEBI Codes | GROW/O/E /SCF/25/10/0051 |
| 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 |