Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Groww Value Fund
2	Option Names (Regular & Direct)	Direct Plan - IDCW - Payout Direct Plan - IDCW - Reinvestment Direct Plan - Growth - Growth Direct Plan - Half Yearly IDCW - Payout Direct Plan - Half Yearly IDCW - Reinvestment Direct Plan - Monthly IDCW - Payout Direct Plan - Monthly IDCW - Reinvestment Direct Plan - Quarterly IDCW - Payout Direct Plan - Quarterly IDCW - Reinvestment Regular Plan - IDCW - Payout Regular Plan - IDCW - Reinvestment Regular Plan - Growth - Growth Regular Plan - Half Yearly IDCW - Payout Regular Plan - Half Yearly IDCW - Reinvestment Regular Plan - Monthly IDCW - Payout Regular Plan - Monthly IDCW - Reinvestment Regular Plan - Quarterly IDCW - Payout Regular Plan - Quarterly IDCW - Reinvestment
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	To generate returns through a combination of IDCW income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks.
9	Stated Asset Allocation	Minimum investment in equity & equity related instruments – 80% -100% of total assets and for Debt, Money Market instruments , *Cash and equivalent/other liquid instruments, gold and silver instruments , InvITs shall be 0% - 20%* In line with Part IV of SEBI Master Circular, the scheme, may invest residual portion in equity, money market instruments and other liquid instruments, gold and silver instruments, InVITs and any other instrument(s) as permitted by SEBI from time to time, subject to the ceilings laid out in MF Regulations with respect to the respective asset class.
10	Face Value	10
11	NFO Open Date	03-Sep-2015
12	NFO Close date	07-Sep-2015
13	Allotment Date	08-Sep-2015
14	Reopen Date	09-Sep-2015
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500
17	Benchmark (Tier 2)	-
18	Fund Manager Name	FM1 - Mr. Saptarshee Chatterjee, FM2 - Mr. Anupam Tiwari, FM3 - Mr. Nikhil Satam, FM4 - Mr. Hitesh Das
19	Fund Manager Type (Primary/Comanage/Description)	FM1 - Assistant Fund Manager (Equity Segment), FM2 - Comanage(Equity Segment), FM3 - Comanage(Equity Segment),FM4 - Mr. Hitesh Das (Fund Manager)
20	Fund Manager From Date	FM1 - Since Sep 24, 2025, FM2 - Since May 04, 2023 to till date, FM3 - Since July 22, 2026,FM 4 - Since Sep 30, 2026
21	Annual Expense (Stated maximum)	Regular 2.92, Direct 1.56
22	Exit Load (if applicable)	1% if redeemed/switched out within 1year from the date of allotment,Nil, if redeemed/switched out after 1year from the date of allotment
23	Custodian	HDFC Bank Ltd.
24	Auditor	S.R. Batliboi & Co. LLP
25	Registrar	Kfintech Technologies Limited
26	RTA Code (To be phased out)	VDDD VDDD VDDG VDDH VDDH VDDM VDDM VDDQ VDDQ VDRD VDRD VDRG VDRH VDRH VDRM VDRM VDRQ VDRQ
27	Listing Details	NA
28	ISINs	INF666M01BF1 INF666M01BG9 INF666M01BE4 INF666M01DC4 INF666M01DD2 INF666M01CY0 INF666M01CZ7 INF666M01DA8 INF666M01DB6 INF666M01BI5 INF666M01BJ3 INF666M01BH7 INF666M01DI1 INF666M01DJ9 INF666M01DE0 INF666M01DF7 INF666M01DG5 INF666M01DH3
29	AMFI Codes (To be phased out)	135342 135341 140819 140815 140817 135344 135343 140820 140816 140818
30	SEBI Codes	INDB/O/E/VAF/15/08/0005
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	10
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	1
37	Minimum Balance Amount (if applicable)	-
38	Minimum Balance Amount in Units (if applicable)	-
39	Max Investment Amount	999999999999
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch Units	1
42	Switch Multiple Amount (if applicable)	500
43	Switch Multiple Units (if applicable)	1
44	Max Switch Amount	999999999999
45	Max Switch Units (if applicable)	1
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, Choti SIP - 60 STP - 6,6,6,6 SWP - 12, 4 Note - 1. Choti SIP shall be offered only under Growth option of the Schemes. 2. The mode of payment/investment for Choti SIP shall be restricted to NACH and UPI auto pay only.
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

Fields	SCHEME SUMMARY DOCUMENT	
		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