

Name of the Mutual Fund: Groww Mutual Fund

Table I

AUM REPORT FOR THE QUARTER ENDED AS ON 2023-12-31

Asset class wise disclosure of AUM & AAUM

Category of the Scheme	AUM as on the last day of the Quarter (in Lacs)	Average AUM for the Quarter (in Lacs)
Liquid Fund/Money Market Fund/ Floater Fund	20398.70	18078.76
Gilt Fund/ Gilt Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	7488.32	7415.56
Growth/ Equity Oriented Schemes (Other than ELSS)	12753.41	11511.91
ELSS Funds	4236.70	3912.75
Hybrid Schemes	3846.34	3667.75
Solution Oriented Schemes	0.00	0.00
Index Funds	6372.32	3339.33
GOLD ETF	0.00	0.00
Other ETF	0.00	98.31
Fund of Fund investing overseas	0.00	0.00
Total	55095.79	48024.38

Table II

AUM REPORT FOR THE QUARTER ENDED AS ON 2023-12-31

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the
Top 5 Cities	66.85%
Next 10 Cities	9.90%
Next 20 Cities	3.74%
Next 75 Cities	5.04%
Others	14.47%
TOTAL	100.00%