

Name of the Mutual Fund: Groww Mutual Fund

Table I

AUM REPORT FOR THE QUARTER ENDED AS ON 2024-06-30

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	23279.33	24006.76
Gilt Fund/ Glit Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	7737.35	7669.69
Growth/ Equity Oriented Schemes (Other than ELSS)	19118.67	17750.75
ELSS Funds	4867.82	4612.47
Hybrid Schemes	4384.05	4184.17
Solution Oriented Schemes	0.00	0.00
Index Funds	26628.49	20584.03
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>86015.70</b>	<b>78807.86</b>

Table II

AUM REPORT FOR THE QUARTER ENDED AS ON 2024-06-30

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	52.62%
Next 10 Cities	10.35%
Next 20 Cities	5.10%
Next 75 Cities	7.88%
Others	24.05%
<b>TOTAL</b>	<b>100.00%</b>