

Name of the Mutual Fund: GROWW Mutual Fund

Table I

AUM REPORT FOR THE QUARTER ENDED AS ON 2023-09-30

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 | 12676.90 | 18492.63 |
| Gilt Fund/ Gilt Fund with 10 year constant duration | 0.00 | 0.00 |
| Remaining Income/ Debt Oriented Schemes | 7387.16 | 6628.25 |
| Growth/ Equity Oriented Schemes (Other than ELSS) | 10708.29 | 10736.48 |
| ELSS Funds | 3789.56 | 3793.78 |
| Hybrid Schemes | 3754.50 | 3842.69 |
| Solution Oriented Schemes | 0.00 | 0.00 |
| Index Funds | 0.00 | 0.00 |
| GOLD ETF | 0.00 | 0.00 |
| Other ETF | 336.64 | 335.59 |
| Fund of Fund investing overseas | 0.00 | 0.00 |
| Total | 38653.04 | 43829.43 |

Table II

AUM REPORT FOR THE QUARTER ENDED AS ON 2023-09-30

Disclosure of percentage of AUM by geography

| Geographical Spread | % of Total AUM as on the last day of the Quarter |
|---------------------|--|
| Top 5 Cities | 68.00% |
| Next 10 Cities | 11.23% |
| Next 20 Cities | 3.68% |
| Next 75 Cities | 4.18% |
| Others | 12.91% |
| TOTAL | 100.00% |