

Name of the Mutual Fund: GROWW Mutual Fund

Table I

AUM REPORT FOR THE QUARTER ENDED AS ON 2024-09-30

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	21354.85	23466.64
Gilt Fund/ Gilt Fund with 10 year constant duration	0.00	0.00

Table II

AUM REPORT FOR THE QUARTER ENDED AS ON 2024-09-30

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the
Top 5 Cities	50.51%