

Name of the Mutual Fund: GROWW Mutual Fund

Table I

AUM REPORT FOR THE QUARTER ENDED AS ON 2025-12-31

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	20192.59	28298.64
Gilt Fund/ Glit Fund with 10 year constant duration	3866.63	3891.62
Remaining Income/ Debt Oriented Schemes	20863.79	21302.66
Growth/ Equity Oriented Schemes (Other than ELSS)	57699.39	51773.93
ELSS Funds	5309.65	5294.71
Hybrid Schemes	40284.55	36628.42
Solution Oriented Schemes	0.00	0.00
Index Funds	59958.02	58535.39
GOLD ETF	30236.57	25172.57
Other ETF	123946.45	103854.52
Fund of Fund investing overseas	0.00	0.00
Total	362357.63	334752.46

Table II

AUM REPORT FOR THE QUARTER ENDED AS ON 2025-12-31

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the
Top 5 Cities	47.12%
Next 10 Cities	12.35%
Next 20 Cities	7.06%
Next 75 Cities	8.14%
Others	25.34%
TOTAL	100.00%