

Name of the Mutual Fund: Groww Mutual Fund

Table I

AUM REPORT FOR THE QUARTER ENDED AS ON 2025-06-30

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	26884.34	22623.72
Gilt Fund/ Glit Fund with 10 year constant duration	3399.42	1764.39
Remaining Income/ Debt Oriented Schemes	21170.46	14269.41
Growth/ Equity Oriented Schemes (Other than ELSS)	36848.46	33027.80
ELSS Funds	5270.63	4895.26
Hybrid Schemes	4822.62	4612.12
Solution Oriented Schemes	0.00	0.00
Index Funds	53216.49	48341.45
GOLD ETF	10302.24	9553.23
Other ETF	66660.49	54557.96
Fund of Fund investing overseas	0.00	0.00
Total	228575.16	193645.33

Table II

AUM REPORT FOR THE QUARTER ENDED AS ON 2025-06-30

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	49.22%
Next 10 Cities	9.94%
Next 20 Cities	6.30%
Next 75 Cities	8.32%
Others	26.23%
TOTAL	100.00%