

## Name of the Mutual Fund: Groww Mutual Fund

Table I

## AUM REPORT FOR THE QUARTER ENDED AS ON 2026-06-30

## Asset class wise disclosure of AUM &amp; 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         | 35517.30                                        | 46689.80                              |
| Gilt Fund/ Glit Fund with 10 year constant duration | 3548.33                                         | 3495.60                               |
| Remaining Income/ Debt Oriented Schemes             | 13197.61                                        | 13073.99                              |
| Growth/ Equity Oriented Schemes (Other than ELSS)   | 143841.12                                       | 113118.66                             |
| ELSS Funds                                          | 5054.65                                         | 4982.21                               |
| Hybrid Schemes                                      | 54681.44                                        | 50831.09                              |
| Solution Oriented Schemes                           | 0.00                                            | 0.00                                  |
| Index Funds                                         | 66361.90                                        | 62811.69                              |
| GOLD ETF                                            | 42819.35                                        | 44735.21                              |
| Other ETF                                           | 184080.75                                       | 170900.06                             |
| Fund of Fund investing overseas                     | 0.00                                            | 0.00                                  |
| <b>Total</b>                                        | <b>549102.45</b>                                | <b>510638.30</b>                      |

Table II

## AUM REPORT FOR THE QUARTER ENDED AS ON 2026-06-30

## Disclosure of percentage of AUM by geography

| Geographical Spread | % of Total AUM as on the last day of the |
|---------------------|------------------------------------------|
|                     |                                          |
| Top 5 Cities        | 48.07%                                   |
|                     |                                          |
| Next 10 Cities      | 12.74%                                   |
|                     |                                          |
| Next 20 Cities      | 7.44%                                    |
|                     |                                          |
| Next 75 Cities      | 8.08%                                    |
|                     |                                          |
| Others              | 23.67%                                   |
|                     |                                          |
| <b>TOTAL</b>        | <b>100.00%</b>                           |