

**Alignment of Interest- December 2025**

<b>Name of Scheme</b>	<b>Amount</b>
Groww Multi Asset Allocation Fund	2,99,168.00
Groww Multicap Fund	2,62,972.00
Groww Large Cap Fund	1,00,951.00
Groww Short Duration Fund	51,908.00
Groww Value Fund	50,781.00
Groww Banking & Financial Services Fund	46,659.00
Groww Aggressive Hybrid Fund	42,653.00
Groww ELSS Tax Saver Fund	41,500.00
Groww Dynamic Bond Fund	30,176.00
Groww Liquid Fund	16,939.00
Groww Gilt Fund	14,758.00
Groww Money Market Fund	14,574.00
<b>Total</b>	<b>9,73,039.00</b>