

Alignment of Interest- January 2026

Name of Scheme	Amount
Groww Multi Asset Allocation Fund	2,95,637.00
Groww Multicap Fund	2,65,554.00
Groww Large Cap Fund	93,016.00
Groww Value Fund	47,708.00
Groww Short Duration Fund	46,843.00
Groww Banking & Financial Services Fund	43,455.00
Groww Aggressive Hybrid Fund	39,572.00
Groww ELSS Tax Saver Fund	37,000.00
Groww Dynamic Bond Fund	28,553.00
Groww Liquid Fund	15,003.00
Groww Gilt Fund	14,045.00
Groww Multi Asset OMNI FOF	9,121.00
Groww Money Market Fund	7,437.00
Total	9,42,944.00