

Alignment of Interest- August 2026

Scheme	Amount
Groww Arbitrage Fund	46,334.00
Groww Large Cap Fund	57,010.00
Groww Banking & Financial Services Fund	34,844.00
Groww Dynamic Term Fund	7,720.00
Groww Aggressive Hybrid Fund	32,327.00
Groww Gilt Fund	9,495.00
Groww Liquid Fund	21,722.00
Groww Multi Asset Allocation Fund	2,38,579.00
Groww Money Market Fund	15,058.00
Groww Multicap Fund	4,52,116.00
Groww Small Cap Fund	2,40,146.00
Groww Short Term Fund	25,795.00
Groww ELSS Tax Saver Fund	26,500.00
Groww Value Fund	30,952.00
Groww Multi Asset OMNI FOF	9,963.00
	12,48,561.00