

Alignment of Interest- May 2026

Name of Scheme	Amount
Groww Arbitrage Fund	31,272.00
Groww Large Cap Fund	83,725.00
Groww Banking & Financial Services Fund	44,971.00
Groww Dynamic Term Fund	13,284.00
Groww Aggressive Hybrid Fund	43,606.00
Groww Gilt Fund	12,255.00
Groww Liquid Fund	24,441.00
Groww Multi Asset Allocation Fund	3,51,528.00
Groww Money Market Fund	12,530.00
Groww Multicap Fund	3,94,236.00
Groww Small Cap Fund	1,94,204.00
Groww Short Term Fund	33,705.00
Groww ELSS Tax Saver Fund	37,500.00
Groww Value Fund	43,850.00
Groww Multi Asset OMNI FOF	11,161.00
	13,32,268.00