

Groww Nifty50 Exchange Traded Fund (formerly known as Indiabulls Nifty50 Exchange Traded Fund)

Top 7 issuers and stocks respectively as % of NAV of the scheme			
ISIN	Name Of Instrument	Rating/Industry	% To Net Assets
INE040A01034	HDFC Bank Limited	Banks	13.76%
INE002A01018	Reliance Industries Limited	Petroleum Products	9.56%
INE090A01021	ICICI Bank Limited	Banks	7.87%
INE009A01021	Infosys Limited	IT - Software	6.01%
INE154A01025	ITC Limited	Diversified FMCG	4.53%
INE467B01029	Tata Consultancy Services Limited	IT - Software	4.04%
INE018A01030	Larsen & Toubro Limited	Construction	3.81%

Top 7 groups as % of NAV of the scheme	
Management Group	% to NAV
HDFC	14.56%
Mukesh Ambani	9.56%
Tata	8.53%
ICICI Bank Group	7.87%
Indian Private Infosys	6.01%
MNC Asc-ITC	4.53%
L & T	4.38%

Top 4 sectors as % of NAV of the scheme	
Sector	% to NAV
Banks	31.37%
IT - Software	13.62%
Petroleum Products	9.95%
Diversified FMCG	7.15%