

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

<b>Top 7 issuers and stocks respectively as % of NAV of the scheme</b>			
<b>ISIN</b>	<b>Name Of Instrument</b>	<b>Rating/Industry</b>	<b>% To Net Assets</b>
INE040A01034	HDFC Bank Limited	Banks	14.02%
INE002A01018	Reliance Industries Limited	Petroleum Products	9.82%
INE090A01021	ICICI Bank Limited	Banks	7.93%
INE009A01021	Infosys Limited	IT - Software	5.39%
INE154A01025	ITC Limited	Diversified FMCG	4.69%
INE467B01029	Tata Consultancy Services Limited	IT - Software	3.77%
INE018A01030	Larsen & Toubro Limited	Construction	3.70%

<b>Top 7 groups as % of NAV of the scheme</b>	
<b>Management Group</b>	<b>% to NAV</b>
HDFC	14.81
Mukesh Ambani	9.82
Tata	8.22
ICICI Bank Group	7.93
Indian Private Infosys	5.39
MNC Asc-ITC	4.69
L & T	4.22

<b>Top 4 sectors as % of NAV of the scheme</b>	
<b>Sector</b>	<b>% to NAV</b>
Banks	31.80%
IT - Software	12.48%
Petroleum Products	10.24%
Diversified FMCG	7.30%