

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
INE002A01018	Reliance Industries Limited	Petroleum Products	10.07%
INE040A01034	HDFC Bank Limited	Banks	8.7%
INE090A01021	ICICI Bank Limited	Banks	7.53%
INE001A01036	Housing Development Finance Corporation Limited	Finance	5.91%
INE009A01021	Infosys Limited	IT - Software	5.25%
INE154A01025	ITC Limited	Diversified FMCG	4.68%
INE467B01029	Tata Consultancy Services Limited	IT - Software	3.75%

Top 7 groups as % of NAV of the scheme	
Management Group	% to NAV
HDFC	15.38%
Mukesh Ambani	10.07%
Tata	8.20%
ICICI Bank Group	7.53%
Indian Private Infosys	5.25%
MNC Asc-ITC	4.68%
L & T	3.54%

Top 4 sectors as % of NAV of the scheme	
Sector	% to NAV
Banks	26.44%
IT - Software	11.84%
Petroleum Products	10.46%
Finance	9.19%