

**Groww Nifty 50 Exchange Traded Fund (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	13.33%
INE002A01018	Reliance Industries Limited	Petroleum Products	9.11%
INE090A01021	ICICI Bank Limited	Banks	7.65%
INE009A01021	Infosys Limited	IT - Software	5.83%
INE154A01025	ITC Limited	Diversified FMCG	4.56%
INE018A01030	Larsen & Toubro Limited	Construction	4.2%
INE467B01029	Tata Consultancy Services Limited	IT - Software	4.14%

<b>Top 7 groups as % of NAV of the scheme</b>	
<b>Management Group</b>	<b>% to NAV</b>
HDFC	13.33%
Mukesh Ambani	9.11%
ICICI Bank Group	7.65%
Indian Private Infosys	5.83%
MNC Asc-ITC	4.56%
L & T	4.20%
Tata	4.14%

<b>Top 4 sectors as % of NAV of the scheme</b>	
<b>Sector</b>	<b>% to NAV</b>
Banks	30.74%
IT - Software	13.60%
Petroleum Products	9.50%
Diversified FMCG	7.20%