

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                                                                                                                          |
|--------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | GROWW NIFTY INDIA DEFENCE ETF FOF                                                                                                                                                                                                                                                                                                                                                                                        |
| 2      | Option Names (Regular & Direct)                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 3      | Fund Type                                        | Fund of Funds                                                                                                                                                                                                                                                                                                                                                                                                            |
| 4      | Riskometer (At the time of Launch)               | Very High                                                                                                                                                                                                                                                                                                                                                                                                                |
| 5      | Riskometer (as on Date)                          | Very High                                                                                                                                                                                                                                                                                                                                                                                                                |
| 6      | Category as Per SEBI Categorization Circular     | Other Schemes > Fund of Funds (Domestic)                                                                                                                                                                                                                                                                                                                                                                                 |
| 7      | Potential Risk Class (as on date)                | NA                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 8      | Description, Objective of the scheme             | The investment objective of the Scheme is to generate long-term capital growth by investing in securities of the Nifty India Defence in the same proportion/weightage with an aim to provide returns before expenses that track the total return of Nifty India Defence Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved. |
| 9      | Stated Asset Allocation                          | Constituents of Nifty India Defence Index - 95% to 100% Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds. - 0% to 05%                                                                                                                                                                                                                                |
| 10     | Face Value                                       | 10                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 11     | NFO Open Date                                    | 23 Sep 2024                                                                                                                                                                                                                                                                                                                                                                                                              |
| 12     | NFO Close date                                   | 04 Oct 2024                                                                                                                                                                                                                                                                                                                                                                                                              |
| 13     | Allotment Date                                   | 11 Oct 2024                                                                                                                                                                                                                                                                                                                                                                                                              |
| 14     | Reopen Date                                      | 15 Oct 2024                                                                                                                                                                                                                                                                                                                                                                                                              |
| 15     | Maturity Date (For closed-end funds)             | NA                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 16     | Benchmark (Tier 1)                               | Nifty India Defence Index- Total Return Index                                                                                                                                                                                                                                                                                                                                                                            |
| 17     | Benchmark (Tier 2)                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 18     | Fund Manager Name                                | Mr. Nikhil Satam , Mr. Aakash Chauhan , Mr. Shashi Kumar                                                                                                                                                                                                                                                                                                                                                                 |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Mr. Nikhil Satam - Primary(Dealer Equity & Fund Manager - Passive Scheme) , Mr. Aakash Chauhan - Primary(Dealer Equity & Fund Manager - Passive Scheme) , Mr. Shashi Kumar - Primary(Dealer Equity & Fund Manager - Passive Scheme)                                                                                                                                                                                      |
| 20     | Fund Manager From Date                           | Mr. Nikhil Satam - February 21, 2025 , Mr. Aakash Chauhan - April 14, 2025 , Mr. Shashi Kumar - May 16, 2025                                                                                                                                                                                                                                                                                                             |
| 21     | Annual Expense (Stated maximum)                  | Regular 0.48, Direct 0.14                                                                                                                                                                                                                                                                                                                                                                                                |
| 22     | Exit Load (if applicable)                        | Nil                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 23     | Custodian                                        | HDFC Bank Ltd.                                                                                                                                                                                                                                                                                                                                                                                                           |
| 24     | Auditor                                          | S.R. Batliboi & Co. LLP                                                                                                                                                                                                                                                                                                                                                                                                  |
| 25     | Registrar                                        | KFin Technologies Limited                                                                                                                                                                                                                                                                                                                                                                                                |
| 26     | RTA Code (To be phased out)                      | DF                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 27     | Listing Details                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 28     | ISINs                                            | INF666M01IR1 INF666M01IS9 INF666M01IQ3 INF666M01IT7 INF666M01IU5 INF666M01IV3                                                                                                                                                                                                                                                                                                                                            |
| 29     | AMFI Codes (To be phased out)                    | 152926 152925 152927 152928                                                                                                                                                                                                                                                                                                                                                                                              |
| 30     | SEBI Codes                                       | GROW/O/O/FOD/24/08/0019                                                                                                                                                                                                                                                                                                                                                                                                  |
| 31     | Minimum Application Amount                       | Rs. 500                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 32     | Minimum Application Amount in multiples of Rs.   | Re.1                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 33     | Minimum Additional Amount                        | Rs. 500                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 34     | Minimum Additional Amount in multiples of Rs.    | Re.1                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 35     | Minimum Redemption Amount in Rs.                 | Rs. 500                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 36     | Minimum Redemption Amount in Units               | 1                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 37     | Minimum Balance Amount (if applicable)           | NA                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 38     | Minimum Balance Amount in Units (if applicable)  | NA                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 39     | Max Investment Amount                            | 999999999                                                                                                                                                                                                                                                                                                                                                                                                                |
| 40     | Minimum Switch Amount (if applicable)            | 500                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 41     | Minimum Switch Units                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 42     | Switch Multiple Amount (if applicable)           | Re.1                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 43     | Switch Multiple Units (if applicable)            | NA                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 44     | Max Switch Amount                                | 999999999                                                                                                                                                                                                                                                                                                                                                                                                                |
| 45     | Max Switch Units (if applicable)                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 46     | Swing Pricing (if applicable)                    | -                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 47     | Side-pocketing (if applicable)                   | -                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 48     | SIP SWP & STP Details: Frequency                 | SIP - Daily, Weekly, Monthly, Quarterly STP - Daily, Weekly, Monthly, Quarterly SWP - Monthly, Quarterly                                                                                                                                                                                                                                                                                                                 |
| 49     | SIP SWP & STP Details: Minimum amount            | SIP - 100,100,500,500 ; STP-500,500,500,500 ; SWP : 500,1500                                                                                                                                                                                                                                                                                                                                                             |
| 50     | SIP SWP & STP Details: In multiple of            | Re. 1                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 51     | SIP SWP & STP Details: Minimum Instalments       | SIP - 180, 24,12, 4 STP - 6,6,6,6 SWP - 12, 4                                                                                                                                                                                                                                                                                                                                                                            |
| 52     | SIP SWP & STP Details: Dates                     | SIP - 15th of every month/quarter STP - 2,8,15,23 SWP - 2,8,15,23                                                                                                                                                                                                                                                                                                                                                        |
| 53     | SIP SWP & STP Details: Maximum Amount (if any)   | NA                                                                                                                                                                                                                                                                                                                                                                                                                       |