Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Groww Gold ETF FOF
2	Option Names (Regular & Direct)	NA
3	Fund Type	Fund of Funds
4	Riskometer (At the time of Launch)	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 seek to provide returns that are in line with returns provided by Groww Gold ETF. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Units of Groww Gold ETF - 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	16 Oct 2024
12	NFO Close date	30 Oct 2024
13	Allotment Date	06 Nov 2024
14	Reopen Date	08 Nov 2024
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Domestic Price of Gold
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Wilfred Gonsalves (Fundmanager & Dealer Fixed Income), Mr. Kaustubh Sule (Senior Fund Manager Fixed Income)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Wilfred Gonsalves - Primary , Mr. Kaustubh Sule - Comanage
20	Fund Manager From Date	Wilfred Gonsalves - November 06, 2024. Mr. Kaustubh Sule - October 16, 2026
21	Annual Expense (Stated maximum)	Regular 0.36, 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)	GG
27	Listing Details	NA
28	ISINs	INF666M01IX9 INF666M01IY7 INF666M01IZ4 INF666M01JA5 INF666M01JB3 INF666M01JC1
29	AMFI Codes (To be phased out)	152980 153004 153006 153005
30	SEBI Codes	GROW/O/O/FOD/24/09/0021
31	Minimum Application Amount	Rs. 500 Note - Acceptance of fresh subscription (Systematic Investment Plan (SIP) and lumpsum)/switch in application(s) in Groww Gold ETF FOF is temporarily discontinued w.e.f. October 16, 2026 until further notice.
32	Minimum Application Amount in multiples of Rs.	Re.1
33	Minimum Additional Amount	Rs. 500 Note - Acceptance of fresh subscription (Systematic Investment Plan (SIP) and lumpsum)/switch in application(s) in Groww Gold ETF FOF is temporarily discontinued w.e.f. October 16, 2026 until further notice.
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 Note - Acceptance of fresh subscription (Systematic Investment Plan (SIP) and lumpsum)/switch in application(s) in Groww Gold ETF FOF is temporarily discontinued w.e.f. October 16, 2026 until further notice.
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 Note - Acceptance of fresh subscription (Systematic Investment Plan (SIP) and lumpsum)/switch in application(s) in Groww Gold ETF FOF is temporarily discontinued w.e.f. October 16, 2026 until further notice.
50	SIP SWP & STP Details: In multiple of	Re.1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 180, 24,12, 4, Choti SIP - 60 STP - 6,6,6,6 SWP - 12, 4 Note - 1. Choti SIP shall be offered only under Growth option of the Schemes. 2. The mode of payment/investment for Choti SIP shall be restricted to NACH and UPI auto pay only.
52	SIP SWP & STP Details: Dates	SIP - Daily- Every Business Day/ Weekly-1st, 8th, 15th, & 22nd/Monthly & Quarterly-Any day between 1st to 28th STP - Every Business Day/Every Friday/Monthly & Quarterly-2,8,15,23 SWP - 2,8,15,23
53	SIP SWP & STP Details: Maximum Amount (if any)	NA